DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
EXPENDITURES-CON'T:					
CAPITAL OUTLAY					
12-604	INCREASE IN CAPITAL RESERVE	.00	.00	.00	.00
12-XXX-XXX-73X	EQUIPMENT	106,656.56	6,004.00	39,417.26	61,235.30
12-000-4XX-XXX	FACILITIES ACQUISITION AND CONSTUCTION SERVICES	665,547.00	.00	110,547.00	555,000.00
12-000-520-93X	TRANSFERS				
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	772,203.56	6,004.00	149,964.26	616,235.30
13-422-100-XXX	SUMMER SCHOOL - INSTRUCTION				
13-422-200-XXX	SUMMER SCHOOL - SUPPORT SERVICES				
13-4XX-100-XXX	OTHER SPECIAL SCHOOL - INSTRUCTION				
13-4XX-200-XXX	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES				
13-601-100-XXX	ACCRED EVE/ADULT H.S./POST GRAD - INSTR				
13-601-200-XXX	ACCRED EVE/ADULT H.S./POST-GRAD - SUPPORT SVCS				
13-602-100-XXX	ADULT EDUCATION - LOCAL - INSTRUCTION				
13-602-200-XXX	ADULT EDUCATION - LOCAL - SUPPORT SERVICES				
13-629-100-XXX	VOCATIONAL EVENING - LOCAL - INSTRUCTION				
13-629-200-XXX	VOCATIONAL EVENING - LOCAL - SUPPORT SERVICES				
13-631-100-XXX	EVE SCHL FOR THE FOREIGN BORN - LOCAL - INSTR				
13-631-200-XXX	EVE SCHL FOR THE FOREIGN BORN-LOCAL-SUPPORT SVCS				
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	.00	.00	.00	.00
	TOTAL GENERAL FUND EXPENDITURES	42,718,555.06	689,839.12	11,686,027.57	30,342,688.37

6000

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		ESTIMATED	ACTUAL	UNREALIZED
	BUDGETED FUND BALANCE:			
RECAP	BUDGETED FUND BALANCE	1,800,000.00	27,377,901.26-	29,177,901.26
307	BUDGETED WITHDRAWAL FROM CAPITAL RESERVE	.00	.00	.00
	TOTAL	1,800,000.00	27,377,901.26-	29,177,901.26
	TRANSFERS FROM OTHER FUNDS:			
52XX	TRANSFERS FROM OTHER FUNDS			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	34,748,119.00	.00	34,748,119.00
1211	LOCAL TAX LEVY - CAPITAL RESERVE INCREASE			
12XX	OTHER LOCAL GOVERNMENTAL UNITS			
1310	TUITION - FROM INDIVIDUALS			
1320	- FROM OTHER LEAS WITHIN THE STATE	625,000.00	58.11	624,941.89
1330-1350	- OTHER			
1420	TRANSPORTATION FEES - FROM OTHER LEAS WITHIN THE STATE			
1430-1440	-OTHER			
1XXX	MISCELLANEOUS	220,000.00	92,454.04	127,545.96
	TOTAL	35,593,119.00	92,512.15	35,500,606.85
	INTERMEDIATE SOURCES:			
2XXX	INTERMEDIATE SOURCES			
	STATE SOURCES:			
3110	FOUNDATION AID	355,795.00	355,795.00	.00
3120	TRANSPORTATION AID	952,173.00	952,173.00	.00
3130	SPECIAL EDUCATION AID	2,613,898.00	2,613,898.00	.00
3140	BILINGUAL EDUCATION	75,502.00	75,502.00	.00
3150	AID FOR AT-RISK PUPILS	584,056.00	584,056.00	.00
3170	TRANSITION AID	258,429.00	258,429.00	.00
3191	PUBLIC SCHOOL LAW ENFORCEMENT			
3193	TEACHER QUALITY EMPLOYMENT ACT			
3194	CAPITAL GRANT ENTITLEMENT PROGRAM			
3XXX	OTHER STATE AIDS	.00	176,818.37	176,818.37-
	TOTAL	4,839,853.00	5,016,671.37	176,818.37-
	FEDERAL SOURCES:			
4100	P.L. 81-874 (IMPACT)			
4200	MEDICAID REIMBURSEMENT	.00	3,397.76	3,397.76-
	TOTAL	.00	3,397.76	3,397.76-
	TOTAL REVENUES/SOURCES OF FUNDS	42,232,972.00	22,265,319.98-	64,498,291.98

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
GENERAL CURRENT EXPENSE					
REGULAR PROGRAMS - INSTRUCTION					
11-110-100-101	PRESCHOOL/KINDERGARTEN - SALARIES OF TEACHERS	518,596.00	.00	.00	518,596.00
11-120-100-101	GRADES 1-5 - SALARIES OF TEACHERS	5,256,283.00	.00	.00	5,256,283.00
11-130-100-101	GRADES 6-8 - SALARIES OF TEACHERS	3,433,851.00	.00	.00	3,433,851.00
11-140-100-101	GRADES 9-12 - SALARIES OF TEACHERS	5,352,877.00	.00	.00	5,352,877.00
REGULAR PROGRAMS - UNDISTRIBUTED INSTRUCTION:					
11-190-100-106	OTHER SALARIES FOR INSTRUCTION	405,411.00	2,500.00	27,500.00	375,411.00
11-190-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	2,500.00	.00	100.00	2,400.00
11-190-100-340	PURCHASED TECHNICAL SERVICES				
11-190-100-500	OTHER PURCHASED SERVICES	183,649.00	8,317.67	156,819.74	18,511.59
11-190-100-610	GENERAL SUPPLIES	406,676.98	58,274.59	240,078.68	108,323.71
11-190-100-640	TEXTBOOKS	212,972.00	7,296.51	164,324.73	41,350.76
11-190-100-800	OTHER OBJECTS	157,243.75	798.52	42,951.80	113,493.43
	TOTAL	15,930,059.73	77,187.29	631,774.95	15,221,097.49
SPECIAL EDUCATION PROGRAMS:					
MENTALLY RETARDED - EDUCABLE - INSTRUCTION					
11-201-100-101	SALARIES OF TEACHERS	251,490.00	.00	.00	251,490.00
11-201-100-106	OTHER SALARIES FOR INSTRUCTION	57,960.00	.00	.00	57,960.00
11-201-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-201-100-340	PURCHASED TECHNICAL SERVICES				
11-201-100-500	OTHER PURCHASED SERVICES	2,940.00	.00	2,940.00	.00
11-201-100-610	GENERAL SUPPLIES	7,043.00	.00	4,926.38	2,116.62
11-201-100-640	TEXTBOOKS	.00	.00	.00	.00
11-201-100-800	OTHER OBJECTS				
	TOTAL	319,433.00	.00	7,866.38	311,566.62
MENTALLY RETARDED - TRAINABLE - INSTRUCTION					
11-202-100-101	SALARIES OF TEACHERS				
11-202-100-106	OTHER SALARIES FOR INSTRUCTION				
11-202-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-202-100-340	PURCHASED TECHNICAL SERVICES				
11-202-100-500	OTHER PURCHASED SERVICES				
11-202-100-610	GENERAL SUPPLIES				
11-202-100-640	TEXTBOOKS				
11-202-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
ORTHOPEDICALLY HANDICAPPED - INSTRUCTION					
11-203-100-101	SALARIES OF TEACHERS				
11-203-100-106	OTHER SALARIES FOR INSTRUCTION				
11-203-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-203-100-340	PURCHASED TECHNICAL SERVICES				
11-203-100-500	OTHER PURCHASED SERVICES				
11-203-100-610	GENERAL SUPPLIES				
11-203-100-640	TEXTBOOKS				
11-203-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
NEUROLOGICALLY IMPAIRED - INSTRUCTION					
11-204-100-101	SALARIES OF TEACHERS	307,075.00	.00	.00	307,075.00
11-204-100-106	OTHER SALARIES FOR INSTRUCTION	100,350.00	.00	.00	100,350.00
11-204-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-204-100-340	PURCHASED TECHNICAL SERVICES				
11-204-100-500	OTHER PURCHASED SERVICES	1,837.00	.00	1,837.00	.00
11-204-100-610	GENERAL SUPPLIES	8,026.00	2,286.44	2,621.33	3,118.23
11-204-100-640	TEXTBOOKS	4,271.00	.00	1,616.57	2,654.43
11-204-100-800	OTHER OBJECTS	635.00	.00	393.80	241.20
	TOTAL	422,194.00	2,286.44	6,468.70	413,438.86
PERCEPTUALLY IMPAIRED - INSTRUCTION					
11-205-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-205-100-106	OTHER SALARIES FOR INSTRUCTION				
11-205-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-205-100-340	PURCHASED TECHNICAL SERVICES				
11-205-100-500	OTHER PURCHASED SERVICES				
11-205-100-610	GENERAL SUPPLIES				
11-205-100-640	TEXTBOOKS				
11-205-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
VISUALLY HANDICAPPED - INSTRUCTION					
11-206-100-101	SALARIES OF TEACHERS				
11-206-100-106	OTHER SALARIES FOR INSTRUCTION				
11-206-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-206-100-340	PURCHASED TECHNICAL SERVICES				
11-206-100-500	OTHER PURCHASED SERVICES				
11-206-100-610	GENERAL SUPPLIES				
11-206-100-640	TEXTBOOKS				
11-206-100-800	OTHER OBJECTS	10,000.00	.00	.00	10,000.00
	TOTAL	10,000.00	.00	.00	10,000.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
AUDITORILY HANDICAPPED - INSTRUCTION					
11-207-100-101	SALARIES OF TEACHERS				
11-207-100-106	OTHER SALARIES FOR INSTRUCTION				
11-207-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-207-100-340	PURCHASED TECHNICAL SERVICES				
11-207-100-500	OTHER PURCHASED SERVICES				
11-207-100-610	GENERAL SUPPLIES				
11-207-100-640	TEXTBOOKS				
11-207-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
COMMUNICATION HANDICAPPED - INSTRUCTION					
11-208-100-101	SALARIES OF TEACHERS				
11-208-100-106	OTHER SALARIES FOR INSTRUCTION				
11-208-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-208-100-340	PURCHASED TECHNICAL SERVICES				
11-208-100-500	OTHER PURCHASED SERVICES				
11-208-100-610	GENERAL SUPPLIES				
11-208-100-640	TEXTBOOKS				
11-208-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
EMOTIONALLY DISTURBED - INSTRUCTION					
11-209-100-101	SALARIES OF TEACHERS	279,420.00	.00	.00	279,420.00
11-209-100-106	OTHER SALARIES FOR INSTRUCTION	108,150.00	.00	.00	108,150.00
11-209-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	6,375.00	.00	.00	6,375.00
11-209-100-340	PURCHASED TECHNICAL SERVICES				
11-209-100-500	OTHER PURCHASED SERVICES	2,367.00	.00	2,366.60	.40
11-209-100-610	GENERAL SUPPLIES	17,598.00	.00	11,846.78	5,751.22
11-209-100-640	TEXTBOOKS	11,440.00	.00	5,835.68	5,604.32
11-209-100-800	OTHER OBJECTS	1,977.00	505.00	.00	1,472.00
	TOTAL	427,327.00	505.00	20,049.06	406,772.94
SOCIALLY MALADJUSTED - INSTRUCTION					
11-210-100-101	SALARIES OF TEACHERS				
11-210-100-106	OTHER SALARIES FOR INSTRUCTION				
11-210-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-210-100-340	PURCHASED TECHNICAL SERVICES				
11-210-100-500	OTHER PURCHASED SERVICES				
11-210-100-610	GENERAL SUPPLIES				
11-210-100-640	TEXTBOOKS				
11-210-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CHRONICALLY ILL - INSTRUCTION					
11-211-100-101	SALARIES OF TEACHERS				
11-211-100-106	OTHER SALARIES FOR INSTRUCTION				
11-211-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-211-100-340	PURCHASED TECHNICAL SERVICES				
11-211-100-500	OTHER PURCHASED SERVICES				
11-211-100-610	GENERAL SUPPLIES				
11-211-100-640	TEXTBOOKS				
11-211-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
MULTIPLY HANDICAPPED - INSTRUCTION					
11-212-100-101	SALARIES OF TEACHERS	125,773.00	.00	.00	125,773.00
11-212-100-106	OTHER SALARIES FOR INSTRUCTION	63,500.00	.00	.00	63,500.00
11-212-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-212-100-340	PURCHASED TECHNICAL SERVICES				
11-212-100-500	OTHER PURCHASED SERVICES	1,314.00	.00	1,314.00	.00
11-212-100-610	GENERAL SUPPLIES	1,825.00	.00	1,447.27	377.73
11-212-100-640	TEXTBOOKS	370.00	144.14	191.33	34.53
11-212-100-800	OTHER OBJECTS	180.00	.00	.00	180.00
	TOTAL	192,962.00	144.14	2,952.60	189,865.26
RESOURCE ROOM/RESOURCE CENTER - INSTRUCTION					
11-213-100-101	SALARIES OF TEACHERS	1,224,650.00	.00	.00	1,224,650.00
11-213-100-106	OTHER SALARIES FOR INSTRUCTION				
11-213-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-213-100-340	PURCHASED TECHNICAL SERVICES				
11-213-100-500	OTHER PURCHASED SERVICES	3,920.00	.00	744.00	3,176.00
11-213-100-610	GENERAL SUPPLIES	16,090.00	707.86	7,286.72	8,095.42
11-213-100-640	TEXTBOOKS	9,572.00	298.78	4,784.72	4,488.50
11-213-100-800	OTHER OBJECTS	673.00	.00	298.29	374.71
	TOTAL	1,254,905.00	1,006.64	13,113.73	1,240,784.63
AUTISTIC - INSTRUCTION					
11-214-100-101	SALARIES OF TEACHERS				
11-214-100-106	OTHER SALARIES FOR INSTRUCTION				
11-214-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-214-100-340	PURCHASED TECHNICAL SERVICES				
11-214-100-500	OTHER PURCHASED SERVICES				
11-214-100-610	GENERAL SUPPLIES				
11-214-100-640	TEXTBOOKS				
11-214-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
PRESCHOOL HANDICAPPED - PART-TIME - INSTRUCTION					
11-215-100-101	SALARIES OF TEACHERS	50,800.00	.00	.00	50,800.00
11-215-100-106	OTHER SALARIES FOR INSTRUCTION	31,750.00	.00	.00	31,750.00
11-215-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-215-100-340	PURCHASED TECHNICAL SERVICES				
11-215-100-500	OTHER PURCHASED SERVICES	262.00	.00	262.00	.00
11-215-100-610	GENERAL SUPPLIES	783.00	.00	317.75	465.25
11-215-100-640	TEXTBOOKS	330.00	.00	293.76	36.24
11-215-100-800	OTHER OBJECTS				
	TOTAL	83,925.00	.00	873.51	83,051.49
PRESCHOOL HANDICAPPED - FULL-TIME - INSTRUCTION					
11-216-100-101	SALARIES OF TEACHERS				
11-216-100-106	OTHER SALARIES FOR INSTRUCTION				
11-216-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-216-100-340	PURCHASED TECHNICAL SERVICES				
11-216-100-500	OTHER PURCHASED SERVICES				
11-216-100-610	GENERAL SUPPLIES				
11-216-100-640	TEXTBOOKS				
11-216-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
SUPPLEMENTARY INSTRUCTION - INSTRUCTION					
11-217-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-217-100-106	OTHER SALARIES FOR INSTRUCTION				
11-217-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-217-100-340	PURCHASED TECHNICAL SERVICES				
11-217-100-500	OTHER PURCHASED SERVICES				
11-217-100-610	GENERAL SUPPLIES				
11-217-100-640	TEXTBOOKS				
11-217-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
SPEECH INSTRUCTION - INSTRUCTION					
11-218-100-101	SALARIES OF TEACHERS	190,130.00	.00	.00	190,130.00
11-218-100-106	OTHER SALARIES FOR INSTRUCTION				
11-218-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-218-100-340	PURCHASED TECHNICAL SERVICES				
11-218-100-500	OTHER PURCHASED SERVICES	943.00	.00	543.00	400.00
11-218-100-610	GENERAL SUPPLIES	3,197.00	.00	899.77	2,297.23
11-218-100-640	TEXTBOOKS	1,000.00	.00	.00	1,000.00
11-218-100-800	OTHER OBJECTS	57.00	.00	.00	57.00
	TOTAL	195,327.00	.00	1,442.77	193,884.23

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
HOME INSTRUCTION - INSTRUCTION					
11-219-100-101	SALARIES OF TEACHERS	100,000.00	.00	342.00	99,658.00
11-219-100-106	OTHER SALARIES FOR INSTRUCTION				
11-219-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00
11-219-100-340	PURCHASED TECHNICAL SERVICES				
11-219-100-500	OTHER PURCHASED SERVICES				
11-219-100-610	GENERAL SUPPLIES				
11-219-100-640	TEXTBOOKS				
11-219-100-800	OTHER OBJECTS				
	TOTAL	100,000.00	.00	342.00	99,658.00
EXTRAORDINARY SERVICES - INSTRUCTION					
11-220-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-220-100-106	OTHER SALARIES FOR INSTRUCTION	40,300.00	.00	.00	40,300.00
11-220-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00
11-220-100-600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
11-220-100-800	OTHER OBJECTS				
	TOTAL	40,300.00	.00	.00	40,300.00
DAY TRAINING ELIGIBLE					
11-222-100-101	SALARIES OF TEACHERS				
11-222-100-106	OTHER SALARIES FOR INSTRUCTION				
11-222-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-222-100-340	PURCHASED TECHNICAL SERVICES				
11-222-100-500	OTHER PURCHASED SERVICES				
11-222-100-610	GENERAL SUPPLIES				
11-222-100-640	TEXTBOOKS				
11-222-100-800	OTHER PROJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL SPECIAL EDUCATION -INSTRUCTION	3,046,373.00	3,942.22	53,108.75	2,989,322.03

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
BASIC SKILLS/REMEDIAL - INSTRUCTION					
11-230-100-101	SALARIES OF TEACHERS	743,245.00	.00	.00	743,245.00
11-230-100-106	OTHER SALARIES FOR INSTRUCTION				
11-230-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-230-100-340	PURCHASED TECHNICAL SERVICES				
11-230-100-500	OTHER PURCHASED SERVICES	1,484.00	.00	1,484.00	.00
11-230-100-610	GENERAL SUPPLIES	3,691.00	340.97	1,498.20	1,851.83
11-230-100-640	TEXTBOOKS				
11-230-100-800	OTHER OBJECTS	312.00	.00	.00	312.00
	TOTAL	748,732.00	340.97	2,982.20	745,408.83
BILINGUAL EDUCATION - INSTRUCTION					
11-240-100-101	SALARIES OF TEACHERS	289,225.00	.00	.00	289,225.00
11-240-100-106	OTHER SALARIES FOR INSTRUCTION				
11-240-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-240-100-340	PURCHASED TECHNICAL SERVICES				
11-240-100-500	OTHER PURCHASED SERVICES	902.00	.00	502.00	400.00
11-240-100-610	GENERAL SUPPLIES	3,801.00	.00	1,001.11	2,799.89
11-240-100-640	TEXTBOOKS	4,946.00	.00	2,780.56	2,165.44
11-240-100-800	OTHER OBJECTS	462.00	.00	.00	462.00
	TOTAL	299,336.00	.00	4,283.67	295,052.33
VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION					
11-3XX-100-101	SALARIES OF TEACHERS				
11-3XX-100-106	OTHER SALARIES FOR INSTRUCTION				
11-3XX-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-3XX-100-340	PURCHASED TECHNICAL SERVICES				
11-3XX-100-500	OTHER PURCHASED SERVICES				
11-3XX-100-610	GENERAL SUPPLIES				
11-3XX-100-640	TEXTBOOKS				
11-3XX-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

0017

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHOOL SPONSORED COCURRICULAR ACTIVITIES - INSTRUCTION				
11-401-100-100 SALARIES	107,056.00	.00	.00	107,056.00
11-401-100-500 PURCHASED SERVICES	6,875.00	.00	1,500.00	5,375.00
11-401-100-600 SUPPLIES AND MATERIALS	4,375.00	.00	.00	4,375.00
11-401-100-800 OTHER OBJECTS	27,200.00	.00	2,487.25	24,712.75
11-401-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	145,506.00	.00	3,987.25	141,518.75
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
11-402-100-100 SALARIES	205,364.00	.00	.00	205,364.00
11-402-100-500 PURCHASED SERVICES	75,779.00	.00	6,525.00	69,254.00
11-402-100-600 SUPPLIES AND MATERIALS	54,600.00	211.80	35,564.60	18,823.60
11-402-100-800 OTHER OBJECTS	16,100.00	2,550.00	3,484.50	10,065.50
11-402-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	351,843.00	2,761.80	45,574.10	303,507.10
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
11-4XX-100-100 SALARIES				
11-4XX-100-500 PURCHASED SERVICES				
11-4XX-100-600 SUPPLIES AND MATERIALS				
11-4XX-100-800 OTHER OBJECTS				
11-4XX-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	.00	.00	.00	.00
COMMUNITY SERVICES PROGRAMS - COMMUNITY SERVICES OPERATIONS				
11-800-330-100 SALARIES	42,000.00	.00	.00	42,000.00
11-800-330-500 PURCHASED SERVICES				
11-800-330-600 SUPPLIES AND MATERIALS				
11-800-330-800 OTHER OBJECTS				
11-800-330-930 TRANSFERS TO COVER DEFICIT				
TOTAL	42,000.00	.00	.00	42,000.00

0018

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
UNDISTRIBUTED EXPENDITURES:					
INSTRUCTION					
11-000-100-561	TUITION TO OTHER LEAS WITHIN THE STATE - REGULAR	60,000.00	.00	.00	60,000.00
11-000-100-562	TUITION TO OTHER LEAS WITHIN THE STATE - SPECIAL	221,120.00	.00	203,670.00	17,450.00
11-000-100-563	TUITION TO COUNTY VOCATIONAL SCHOOL DISTRICTS - REGUL	6,000.00	.00	.00	6,000.00
11-000-100-564	TUITION TO COUNTY VOCATIONAL SCHOOL DISTRICTS - SPECI	45,000.00	.00	.00	45,000.00
11-000-100-565	TUITION TO COUNTY SPEC SVCS DISTRICTS & REGIONAL DAY	313,693.00	.00	293,099.00	20,594.00
11-000-100-566	TUITION TO PRIVATE SCHOOLS FOR THE HANDICAPPED WITHIN	1,317,359.00	.00	1,314,536.39	2,822.61
11-000-100-567	TUITION TO PRIVATE SCHLS-HANDICAPPED & LEAS-SPEC-OUTS	.00	.00	.00	.00
11-000-100-568	TUITION - STATE FACILITIES	149,399.00	.00	.00	149,399.00
11-000-100-569	TUITION - OTHER	.00	.00	.00	.00
	TOTAL	2,112,571.00	.00	1,811,305.39	301,265.61
ATTENDANCE AND SOCIAL WORK SERVICES					
11-000-211-100	SALARIES				
11-000-211-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-211-500	OTHER PURCHASED SERVICES				
11-000-211-600	SUPPLIES AND MATERIALS				
11-000-211-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
HEALTH SERVICES					
11-000-213-100	SALARIES	610,887.00	.00	.00	610,887.00
11-000-213-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	250,000.00	3,059.35	606.00	246,334.65
11-000-213-500	OTHER PURCHASED SERVICES	1,120.00	.00	1,120.00	.00
11-000-213-600	SUPPLIES AND MATERIALS	21,648.00	379.91	11,988.32	9,279.77
11-000-213-800	OTHER OBJECTS	7,764.00	.00	.00	7,764.00
	TOTAL	891,419.00	3,439.26	13,714.32	874,265.42
OTHER SUPPORT SERVICES - STUDENTS - REGULAR					
11-000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	1,066,175.00	6,908.34	75,991.66	983,275.00
11-000-218-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	109,741.00	6,547.50	72,022.50	31,171.00
11-000-218-110	OTHER SALARIES	25,500.00	.00	.00	25,500.00
11-000-218-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	14,600.00	8,046.00	1,776.00	4,778.00
11-000-218-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,900.00	.00	.00	16,900.00
11-000-218-500	OTHER PURCHASED SERVICES	9,204.00	227.00	3,403.00	5,574.00
11-000-218-600	SUPPLIES AND MATERIALS	30,274.00	.00	6,230.96	24,043.04
11-000-218-800	OTHER OBJECTS	38,018.00	1,417.00	.00	36,601.00
	TOTAL	1,310,412.00	23,145.84	159,424.12	1,127,842.04

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

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COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
OTHER SUPPORT SERVICES - STUDENTS - SPECIAL					
11-000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	1,064,060.00	6,922.50	76,147.50	980,990.00
11-000-219-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	85,077.00	4,865.00	53,515.00	26,697.00
11-000-219-110	OTHER SALARIES	2,200.00	.00	.00	2,200.00
11-000-219-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00
11-000-219-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-219-591	RESIDENTIAL COSTS				
11-000-219-592	MISCELLANEOUS PURCHASED SERVICES	8,000.00	.00	.00	8,000.00
11-000-219-600	SUPPLIES AND MATERIALS	19,500.00	.00	3,026.13	16,473.87
11-000-219-800	OTHER OBJECTS	3,221.00	.00	.00	3,221.00
	TOTAL	1,182,058.00	11,787.50	132,688.63	1,037,581.87
IMPROVEMENT OF INSTRUCTION SERVICES/OTHER SUPPORT SVCS - INSTR					
11-000-221-102	SALARIES OF SUPERVISORS OF INSTRUCTION	716,885.00	26,889.59	295,764.41	394,231.00
11-000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	43,160.00	3,500.00	38,500.00	1,160.00
11-000-221-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	69,592.00	5,762.08	63,382.92	447.00
11-000-221-110	OTHER SALARIES	7,260.00	.00	.00	7,260.00
11-000-221-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	65,228.30	.00	13,378.30	51,850.00
11-000-221-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-221-500	OTHER PURCHASED SERVICES	23,000.00	675.00	6,459.00	15,866.00
11-000-221-600	SUPPLIES AND MATERIALS	7,500.00	112.30	1,391.30	5,996.40
11-000-221-800	OTHER OBJECTS	4,200.00	.00	189.24	4,010.76
	TOTAL	936,825.30	36,938.97	419,065.17	480,821.16
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
11-000-222-100	SALARIES	459,397.00	.00	.00	459,397.00
11-000-222-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,400.00	.00	.00	1,400.00
11-000-222-500	OTHER PURCHASED SERVICES	3,562.00	.00	462.00	3,100.00
11-000-222-600	SUPPLIES AND MATERIALS	105,619.47	32.74-	57,086.41	48,565.80
11-000-222-800	OTHER OBJECTS	33,982.00	.00	24,465.54	9,516.46
	TOTAL	603,960.47	32.74-	82,013.95	521,979.26
SUPPORT SERVICES - GENERAL ADMINISTRATION					
11-000-230-100	SALARIES	289,028.00	21,885.10	240,735.89	26,407.01
11-000-230-331	LEGAL SERVICES	154,150.00	6,006.50	.00	148,143.50
11-000-230-339	OTHER PURCHASED PROFESSIONAL SERVICES	29,000.00	.00	.00	29,000.00
11-000-230-340	PURCHASED TECHNICAL SERVICES				
11-000-230-530	COMMUNICATIONS/TELEPHONE	83,224.00	4,003.20	11,581.10	67,639.70
11-000-230-590	OTHER PURCHASED SERVICES	5,000.00	126.41	180.52	4,693.07
11-000-230-600	SUPPLIES AND MATERIALS	8,000.00	.00	1,897.18	6,102.82
11-000-230-820	JUDGMENTS AGAINST THE SCHOOL DISTRICT				
11-000-230-890	MISCELLANEOUS EXPENDITURES	58,700.00	974.50	24,973.07	32,752.43
	TOTAL	627,102.00	32,995.71	279,367.76	314,738.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SUPPORT SERVICES - SCHOOL ADMINISTRATION					
11-000-240-103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPLES	1,250,913.00	30,329.50	333,624.50	886,959.00
11-000-240-104	SALARIES OF OTHER PROFESSIONAL STAFF				
11-000-240-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	521,280.00	11,029.59	121,325.41	388,925.00
11-000-240-110	OTHER SALARIES	36,900.00	.00	.00	36,900.00
11-000-240-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,500.00	.00	.00	1,500.00
11-000-240-500	OTHER PURCHASED SERVICES	11,913.00	.00	5,885.04	6,027.96
11-000-240-600	SUPPLIES AND MATERIALS	20,068.00	3,648.87	9,742.96	6,676.17
11-0000240-800	OTHER OBJECTS	19,332.00	8.70	5,474.20	13,849.10
	TOTAL	1,861,906.00	45,016.66	476,052.11	1,340,837.23
OPERATION AND MAINTENANCE OF PLANT SERVICES					
11-000-260-100	SALARIES	2,676,976.00	160,625.21	1,785,183.50	731,167.29
11-000-260-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-260-420	CLEANING, REPAIR AND MAINTENANCE SERVICES	780,444.00	422.72	146,311.95	633,709.33
11-000-260-441	RENTAL OF LAND & BLDGS OTHER THAN LEASE PURCHASE AGRR				
11-000-260-490	OTHER PURCHASED PROPERTY SERVICES	36,584.00	80.00-	2,328.78	34,335.22
11-000-260-520	INSURANCE	693,836.00	136,093.00	354,261.00	203,482.00
11-000-260-590	MISCELLANEOUS PURCHASED SERVICES	.00	.00	.00	.00
11-000-260-610	GENERAL SUPPLIES	279,829.00	26,085.11	80,915.46	172,828.43
11-000-260-620	ENERGY (HEAT AND ELECTRICITY)	782,765.00	29,365.81	5,092.18	748,307.01
11-000-260-800	OTHER OBJECTS	62,990.00	.00	5,821.38	57,168.62
	TOTAL	5,313,424.00	352,511.85	2,379,914.25	2,580,997.90
STUDENT TRANSPORTATION SERVICES					
11-000-270-107	SALARIES FOR PUPIL TRANSPORTATION(BETWEEN HOME & SCHO				
11-000-270-108	SALARIES FOR PUPIL TRANSPORT(BETWEEN HOME & SCHOOL) S				
11-000-270-109	SALARIES FOR PUPIL TRANSPORT(OTHER THAN BETWEEN HOME	11,350.00	.00	.00	11,350.00
11-000-270-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-270-420	CLEANING, REPAIR AND MAINTENANCE SERVICES				
11-000-270-511	CONTRACTED SERVICES (BETWEEN HOME & SCHOOL)-VENDORS	730,704.00	.00	361,144.80	369,559.20
11-000-270-512	CONTRACTED SERVICES (OTHER THAN BETWEEN HOME & SCHL)-	66,426.00	.00	52,694.37	13,731.63
11-000-270-513	CONTRACTED SERVICES (BETWEEN HOME & SCHOOL)-JOINT AGR				
11-000-270-514	CONTRACTED SERVICES (SPECIAL EDUCATION STUDENTS)-VEND	302,832.00	.00	265,010.40	37,821.60
11-000-270-515	CONTRACTED SERVICES (SPECIAL EDUC STUDENTS)-JOINT AGR	634,826.00	.00	600,000.00	34,826.00
11-000-270-593	MISCELLANEOUS PURCHASED SERVICES - TRANSPORTATION				

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

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(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STUDENT TRANSPORTATION SERVICES - CONTINUED					
11-000-270-600	SUPPLIES AND MATERIALS	3,500.00	.00	.00	3,500.00
11-000-270-810	OTHER TRANSPORT COSTS OF SPEC EDUC PUPILS-DIST OWNED				
11-000-270-890	MISCELLANEOUS EXPENDITURES	15,620.00	.00	15,619.22	.78
	TOTAL	1,765,258.00	.00	1,294,468.79	470,789.21
BUSINESS AND OTHER SUPPORT SERVICES					
11-000-290-100	SALARIES	541,817.00	41,108.81	451,834.19	48,874.00
11-000-290-220	SOCIAL SECURITY CONTRIBUTIONS - OTHER	479,275.00	16,716.80	188,912.99	273,645.21
11-000-290-232	T.P.A.F. CONTRIBUTIONS - ERIP				
11-000-290-241	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	35,000.00	146.44	1,610.84	33,242.72
11-000-290-242	OTHER RETIREMENT CONTRIBUTIONS - ERIP				
11-000-290-250	UNEMPLOYMENT COMPENSATION	66,600.00	.00	.00	66,600.00
11-000-290-290	OTHER EMPLOYEE BENEFITS	3,531,952.00	30,307.00	3,077,026.34	424,618.66
11-000-290-330	PURCHASED PROFESSIONAL SERVICES	21,900.00	3,294.00	.00	18,606.00
11-000-290-340	PURCHASED TECHNICAL SERVICES				
11-000-290-500	OTHER PURCHASED SERVICES	19,500.00	.00	10,456.00	9,044.00
11-000-290-600	SUPPLIES AND MATERIALS	46,264.00	667.13	8,879.03	36,717.84
11-000-290-831	INTEREST ON CURRENT LOANS				
11-000-290-832	INTEREST FOR LEASE PURCHASE AGREEMENTS	9,800.00	.00	.00	9,800.00
11-000-290-890	MISCELLANEOUS EXPENDITURES	25,458.00	1,559.61	7,618.51	16,279.88
	TOTAL	4,777,566.00	93,799.79	3,746,337.90	937,428.31
FOOD SERVICES					
11-000-310-100	SALARIES				
11-000-310-500	PURCHASED SERVICES				
11-000-310-600	SUPPLIES AND MATERIALS				
11-000-310-800	OTHER OBJECTS				
11-000-310-930	TRANSFERS TO COVER DEFICIT				
	TOTAL	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED EXPENDITURES	21,382,501.77	599,602.84	10,794,352.39	9,988,546.54
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	41,946,351.50	683,835.12	11,536,063.31	29,726,453.07
11-000-520-93X	TRANSFERS TO OTHER FUNDS				
	TOTAL GENRL CURR EXP EXPENDITURES AND TRANSFERS	41,946,351.50	683,835.12	11,536,063.31	29,726,453.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
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(FOR ONE MONTH PERIOD ENDING 7/31/96)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CAPITAL OUTLAY				
12-604 INCREASE IN CAPITAL RESERVE	.00	.00	.00	.00
EQUIPMENT:				
REGULAR PROGRAMS - INSTRUCTION:				
12-110-100-730 PRESCHOOL/KINDERGARTEN	648.00	.00	648.00	.00
12-120-100-730 GRADES 1-5	3,049.00	.00	.00	3,049.00
12-130-100-730 GRADES 6-8	.00	.00	.00	.00
12-140-100-730 GRADES 9-12	37,637.56	1,709.00	28,702.56	7,226.00
SPECIAL EDUCATION - INSTRUCTION:				
12-201-100-730 MENTALLY RETARDED - EDUCABLE	3,400.00	.00	.00	3,400.00
12-202-100-730 MENTALLY RETARDED - TRAINABLE				
12-203-100-730 ORTHOPEDICALLY HANDICAPPED				
12-204-100-730 NEUROLOGICALLY IMPAIRED				
12-205-100-730 PERCEPTUALLY IMPAIRED				
12-206-100-730 VISUALLY HANDICAPPED				
12-207-100-730 AUDITORILY HANDICAPPED				
12-208-100-730 COMMUNICATION HANDICAPPED				
12-209-100-730 EMOTIONALLY DISTURBED	9,695.00	4,295.00	3,775.95	1,624.05
12-210-100-730 SOCIALLY MALADJUSTED				
12-211-100-730 CHRONICALLY ILL				
12-212-100-730 MULTIPLY HANDICAPPED				
12-213-100-730 RESOURCE ROOM/RESOURCE CENTER	.00	.00	.00	.00
12-214-100-730 AUTISTIC				
12-215-100-730 PRESCHOOL HANDICAPPED - PART-TIME				
12-216-100-730 PRESCHOOL HANDICAPPED - FULL-TIME				
12-217-100-730 SUPPLEMENTARY INSTRUCTION				
12-218-100-730 SPEECH INSTRUCTION				
12-219-100-730 HOME INSTRUCTION				
12-220-100-730 EXTRAORDINARY SERVICES	995.00	.00	995.00	.00
12-222-100-730 DAY TRAINING ELIGIBLE				
12-230-100-730 BASIC SKILLS/REMEDIAL - INSTRUCTION				
12-240-100-730 BILINGUAL EDUCATION - INSTRUCTION				
12-3XX-100-730 VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION				
12-4XX-100-730 SCHOOL - SPONSORED AND OTHER INSTRUCTIONAL PROGRAMS	2,600.00	.00	2,311.25	288.75
UNDISTRIBUTED EXPENDITURES:				
12-000-100-730 INSTRUCTION				
12-000-210-730 SUPPORT SERVICES-STUDENTS-REGULAR	12,195.00	.00	1,094.50	11,100.50
12-000-219-730 SUPPORT SERVICES-STUDENTS-SPECIAL	.00	.00	.00	.00
12-000-220-730 SUPPORT SVCS-INSTRUCTIONAL STAFF	5,667.00	.00	.00	5,667.00
12-000-230-730 GENERAL ADMINISTRATION				
12-000-240-730 SCHOOL ADMINISTRATION	.00	.00	.00	.00
12-000-260-730 OPERERATIONS & MAINTENANCE OF PLANT SERVICES	16,390.00	.00	1,890.00	14,500.00

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
UNDISTRIBUTED EXPENDITURES - STUDENT TRANSPORTATION					
12-000-270-732	NON-INSTRUCTIONAL EQUIPMENT	9,380.00	.00	.00	9,380.00
12-000-270-733	SCHOOL BUSES - REGULAR				
12-000-270-734	SCHOOL BUSES - SPECIAL				
12-000-290-730	BUSINESS/OTHER SUPPORT SERVICES	5,000.00	.00	.00	5,000.00
12-000-300-730	NON-INSTRUCTIONAL SERVICES				
12-XXX-X00-730	SPECIAL SCHOOLS (ALL PROGRAMS)	.00	.00	.00	.00
	TOTAL	106,656.56	6,004.00	39,417.26	61,235.30
FACILITIES ACQUISITIONS AND CONSTRUCTION SERVICES					
12-000-400-100	SALARIES				
12-000-400-331	LEGAL SERVICES				
12-000-400-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
12-000-400-450	CONSTRUCTION SERVICES	490,547.00	.00	110,547.00	380,000.00
12-000-400-610	GENERAL SUPPLIES				
12-000-400-710	LAND AND IMPROVEMENTS				
12-000-400-721	LEASE PURCHASE AGREEMENTS - PRINCIPAL	175,000.00	.00	.00	175,000.00
12-000-400-722	BUILDINGS OTHER THAN LEASE PURCHASE AGREEMENTS				
12-000-400-800	OTHER OBJECTS				
	TOTAL	665,547.00	.00	110,547.00	555,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	772,203.56	6,004.00	149,964.26	616,235.30
SPECIAL SCHOOLS					
SUMMER SCHOOL - INSTRUCTION					
13-422-100-101	SALARIES OF TEACHERS				
13-422-100-106	OTHER SALARIES FOR INSTRUCTION				
13-422-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-422-100-500	OTHER PURCHASED SERVICES				
13-422-100-610	GENERAL SUPPLIES				
13-422-100-640	TEXTBOOKS				
13-422-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SUMMER SCHOOL - SUPPORT SERVICES					
13-422-200-100	SALARIES				
13-422-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-422-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-422-200-500	OTHER PURCHASED SERVICES				
13-422-200-600	SUPPLIES AND MATERIALS				
13-422-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL SUMMER SCHOOL	.00	.00	.00	.00
OTHER SPECIAL SCHOOLS - INSTRUCTION					
13-4XX-100-101	SALARIES OF TEACHERS				
13-4XX-100-106	OTHER SALARIES FOR INSTRUCTION				
13-4XX-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-4XX-100-500	OTHER PURCHASED SERVICES				
13-4XX-100-610	GENERAL SUPPLIES				
13-4XX-100-640	TEXTBOOKS				
13-4XX-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
OTHER SPECIAL SCHOOLS - SUPPORT SERVICES					
13-4XX-200-100	SALARIES				
13-4XX-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-4XX-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-4XX-200-500	OTHER PURCHASED SERVICES (400-500 SERIES)				
13-4XX-200-600	SUPPLIES AND MATERIALS				
13-4XX-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL OTHER SPECIAL SCHOOLS	.00	.00	.00	.00
ACCREDITED EVENING/ADULT HIGH SCHOOL/POST GRADUATE-INSTRUCTION					
13-601-100-101	SALARIES OF TEACHERS				
13-601-100-106	OTHER SALARIES FOR INSTRUCTION				
13-601-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-601-100-500	OTHER PURCHASED SERVICES				
13-601-100-610	GENERAL SUPPLIES				
13-601-100-640	TEXTBOOKS				
13-601-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
VOCATIONAL EVENING - LOCAL - SUPPORT SERVICES					
13-629-200-100	SALARIES				
13-629-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-629-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-629-200-500	OTHER PURCHASED SERVICES				
13-629-200-600	SUPPLIES AND MATERIALS				
13-629-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL VOCATIONAL EVENING	.00	.00	.00	.00
EVENING SCHOOL FOR THE FOREIGN BORN - LOCAL - INSTRUCTION					
13-631-100-101	SALARIES OF TEACHERS				
13-631-100-106	OTHER SALARIES FOR INSTRUCTION				
13-631-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-631-100-500	OTHER PURCHASED SERVICES				
13-631-100-610	GENERAL SUPPLIES				
13-631-100-640	TEXTBOOKS				
13-631-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
EVENING SCHOOL FOR THE FOREIGN BORN - LOCAL - SUPPORT SERVICES					
13-631-200-100	SALARIES				
13-631-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-631-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-631-200-500	OTHER PURCHASED SERVICES				
13-631-200-600	SUPPLIES AND MATERIALS				
13-631-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL EVENING SCHOOL FOR THE FOREIGN-BORN - LOCAL	.00	.00	.00	.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	.00	.00	.00	.00
	TOTAL GENERAL FUND EXPENDITURES	42,718,555.06	689,839.12	11,686,027.57	30,342,688.37

PREPARED AND SUBMITTED BY:

Thomas E. Hooper
BOARD SECRETARY

10-24-96
DATE

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
ACCREDITED EVENING/ADULT HIGH SCHOOL/POST GRADUATE-SUPPORT SVC					
13-601-200-100	SALARIES				
13-601-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-601-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-601-200-500	OTHER PURCHASED SERVICES				
13-601-200-600	SUPPLIES AND MATERIALS				
13-601-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL ACCREDITED EVE/ADULT HS/POST GRAD	.00	.00	.00	.00
ADULT EDUCATION - LOCAL - INSTRUCTION					
13-602-100-101	SALARIES OF TEACHERS				
13-602-100-106	OTHER SALARIES FOR INSTRUCTION				
13-602-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-602-100-500	OTHER PURCHASED SERVICES				
13-602-100-610	GENERAL SUPPLIES				
13-602-100-640	TEXTBOOKS				
13-602-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
ADULT EDUCATION - LOCAL - SUPPORT SERVICES					
13-602-200-100	SALARIES				
13-602-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-602-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-602-200-500	OTHER PURCHASED SERVICES				
13-602-200-600	SUPPLIES AND MATERIALS				
13-602-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL ADULT EDUCATION-LOCAL	.00	.00	.00	.00
VOCATIONAL EVENING - LOCAL - INSTRUCTION					
13-629-100-101	SALARIES OF TEACHERS				
13-629-100-106	OTHER SALARIES FOR INSTRUCTION				
13-629-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-629-100-500	OTHER PURCHASED SERVICES				
13-629-100-610	GENERAL SUPPLIES				
13-629-100-640	TEXTBOOKS				
13-629-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-SR

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
INTERIM BALANCE SHEET
7/31/96

ASSETS AND RESOURCES

ASSETS:

101	CASH		582,388.25
102-106	CASH EQUIVALENTS		
111	INVESTMENTS		
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE		
142	INTERGOVERNMENTAL - FEDERAL		
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)		
131	INTERFUND LOANS RECEIVABLE		
	OTHER CURRENT ASSETS		
	RESOURCES:		
301	ESTIMATED REVENUES	987,706.00	
302	LESS REVENUES	(16,399.00)	971,307.00
	TOTAL ASSETS AND RESOURCES		1,553,695.25

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	
421	ACCOUNTS PAYABLE - CURRENT YEAR	9,244.04-
431	CONTRACTS PAYABLE	
451	LOANS PAYABLE	
481	DEFERRED REVENUES	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	9,244.04-

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
INTERIM BALANCE SHEET
7/31/96

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			201,448.40	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			35,000.00	
601	APPROPRIATIONS		987,706.00		
602	LESS: EXPENDITURES	50,194.04			
603	ENCUMBRANCES	236,448.40 (	286,642.44)	701,063.56	
	TOTAL FUND BALANCE				937,511.96
	TOTAL LIABILITIES AND FUND EQUITY				928,267.92

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-SR

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR ONE MONTH PERIOD ENDING 7/31/96)

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
REVENUES/SOURCES OF FUNDS:				
FROM LOCAL SOURCES	.00	.00		.00
FROM STATE SOURCES	345,000.00	.00	UNDER	345,000.00
FROM FEDERAL SOURCES	.00	16,399.00	OVER	16,399.00-
TOTAL REVENUES/SOURCES OF FUNDS	345,000.00	16,399.00	UNDER	328,601.00

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
EXPENDITURES:				
LOCAL PROJECTS:	4,037.75	.00	.00	4,037.75
STATE PROJECTS:				
NONPUBLIC TEXTBOOKS	43,066.00	.00	30,499.67	12,566.33
NONPUBLIC AUXILIARY SERVICES	120,000.00	.00	.00	120,000.00
NONPUBLIC HANDICAPPED SERVICES	120,000.00	.00	.00	120,000.00
NONPUBLIC NURSING SERVICES	65,000.00	.00	.00	65,000.00
ADULT EDUCATION	335.88	.00	.00	335.88
VOCATIONAL EDUCATION	60,326.68	4,013.04	5,660.07	50,653.57
OTHER SPECIAL PROJECTS	213,637.00	44,335.00	136,119.30	33,182.70
TOTAL STATE PROJECTS	622,365.56	48,348.04	172,279.04	401,738.48
FEDERAL PROJECTS:				
P.L. 100-297 TITLE I	289,755.20	.00	1,099.16	288,656.04
P.L. 100-297 TITLE VI FLOW THROUGH	22,526.78	.00	.00	22,526.78
I.D.E.A. PART B (HANDICAPPED)	392,571.65	350.00	3,878.30	388,343.35
P.L. 101-392 (VOCATIONAL EDUCATION)	35,918.25	.00	35,000.00	918.25
P.L. 91-230 (ADULT BASIC EDUCATION)				
OTHER SPECIAL PROJECTS	35,046.64	1,496.00	.00	33,550.64
TOTAL FEDERAL PROJECTS	775,818.52	1,846.00	39,977.46	733,995.06
TOTAL EXPENDITURES	1,402,221.83	50,194.04	212,256.50	1,139,771.29

PREPARED AND SUBMITTED BY:

Thomas E Hooper
BOARD SECRETARY

10-24-96
DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CP

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
INTERIM BALANCE SHEET
7/31/96

ASSETS AND RESOURCES

	ASSETS:	
101	CASH	12,109.19
102-106	CASH EQUIVALENTS	
105	CASH WITH FISCAL AGENTS	
111	INVESTMENTS	
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	
141	INTERGOVERNMENTAL - STATE	
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)	
131	INTERFUND LOANS RECEIVABLE	
161	BOND PROCEEDS RECEIVABLE	
	OTHER CURRENT ASSETS	
	RESOURCES:	
301	ESTIMATED REVENUES	
302	LESS REVENUES	
	TOTAL ASSETS AND RESOURCES	12,109.19

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	
421	ACCOUNTS PAYABLE - CURRENT YEAR	
402	INTERFUND ACCOUNTS PAYABLE	
431	CONTRACTS PAYABLE	
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED PERCENTAGE	
433	CONSTRUCTION CONTRACTS PAYABLE	
451	LOANS PAYABLE	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	.00

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
INTERIM BALANCE SHEET
7/31/96

	FUND BALANCE:		
	APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES		
754	RESERVE FOR ENCUMBRANCES		
751,752,760	OTHER RESERVES		
601	APPROPRIATIONS		
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATED		
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 96	12,109.19	
303	BUDGETED FUND BALANCE		
	TOTAL FUND BALANCE		12,109.19
	TOTAL LIABILITIES AND FUND EQUITY		12,109.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CP

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR ONE MONTH PERIOD ENDING 7/31/96)

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
REVENUES/SOURCES OF FUNDS:				
	.00	.00		.00
	.00	.00		.00
EXPENDITURES:				
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00

PREPARED AND SUBMITTED BY:

Thomas E Hooper
BOARD SECRETARY

10-24-96
DATE

0032

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
INTERIM BALANCE SHEET
7/31/96

ASSETS AND RESOURCES

	ASSETS:		
101	CASH		
102-106	CASH EQUIVALENTS		
105	CASH WITH FISCAL AGENTS		
111	INVESTMENTS		
121	TAX LEVY RECEIVABLE		147,000.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE	1,341.00	
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)		1,341.00
	OTHER CURRENT ASSETS		
	RESOURCES:		
301	ESTIMATED REVENUES	148,479.00	
302	LESS REVENUES	(149,502.00)	1,023.00
	TOTAL ASSETS AND RESOURCES		147,318.00

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	127,242.51
455	INTEREST PAYABLE	
441	MATURED BONDS PAYABLE	
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	127,242.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-DS

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
INTERIM BALANCE SHEET
7/31/96

	FUND BALANCE:			
	APPROPRIATED:			
601	APPROPRIATIONS	148,479.00		
602	LESS: EXPENDITURES	(128,541.57)	19,937.43	
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 96		138.06	
303	BUDGETED FUND BALANCE		( )	
	TOTAL FUND BALANCE			20,075.49
	TOTAL LIABILITIES AND FUND EQUITY			147,318.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-DS

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	REVENUES/SOURCES OF FUNDS:				
		.00	.00		.00
5200	TRANSFERS FROM OTHER FUNDS				
1210	LOCAL TAX LEVY				
1XXX	MISCELLANEOUS	147,000.00	1,161.00	UNDER	145,839.00
	TOTAL	147,000.00	1,161.00	UNDER	145,839.00
3160	DEBT SERVICE AID TYPE II	1,341.00	1,341.00		.00
3251	ADD. STATE SCHOOL BLDG. AID - CH. 177				
3252	ADD. STATE SCHOOL BLDG. AID - CH. 10				
3253	ADD. STATE SCHOOL BLDG. AID - CH. 74				
	TOTAL	1,341.00	1,341.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	148,341.00	2,502.00	UNDER	145,839.00

	USES OF FUNDS:	APPROPRIATIONS	EXPENDITURES	AVAILABLE BALANCE
	DEBT SERVICE - REGULAR			
701-510-830	INTEREST	41,900.74	21,964.16	.00
701-510-910	REDEMPTION OF PRINCIPAL	106,577.41	106,577.41	.00
701-501-920	AMOUNTS PAID INTO SINKING FUND			
	TOTAL	148,478.15	128,541.57	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 177			
702-510-830	INTEREST			
702-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 10			
703-510-830	INTEREST			
703-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 74			
704-510-830	INTEREST			
704-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	TOTAL USES OF FUNDS BEFORE TRANSFERS	148,478.15	128,541.57	.00
000-520-930	TRANSFERS TO OTHER FUNDS			
	TOTAL USES OF FUNDS	148,478.15	128,541.57	.00

PREPARED AND SUBMITTED BY:

Thomas E. Hooper
BOARD SECRETARY

10-24-96
DATE

Resolution 158

"RESOLVED, that the Bloomfield Board if Education, pursuant to N.J.A.C. 6:20:2A.10(e) does certify that the Board Secretary's Report for July 31, 1996, does not reflect over-expenditures in any account based upon the appropriation balances reflected in the report and on the advice of district officials."

CERTIFICATION
OF BOARD SECRETARY

I, THOMAS E. HOOPER, Secretary of the Bloomfield Board of Education, certify that as of the date of this certification no account shown on the Report of the Board Secretary, dated July 31, 1996 has been overexpended in violation of N.J.S.A. 18A:22-8 and 18A:22-8.1 for all purchases and expenditures made in conformance with Board of Education policy pursuant to N.J.A.C. 6:20.2A.10(d). This certification does not extend to any purchases and committments made in violation of the aforementioned Board policies or state laws and regulations.

Thomas E. Hooper

Date: 10-22-96

Resolution 159

"RESOLVED, that the Bloomfield Board of Education accepts and Affixes to the minutes of this meeting, the July 31, 1996 Financial Report of the Treasurer of School Monies."

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Bloomfield, NJ

All Funds

For the Month Ending: July 31, 1996

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	($2,074,445.87)	$2,066,092.56	$1,060,776.34	($1,067,129.65)
2	Special Revenue Fund - Fund 20	$625,427.33	$16,399.00	$59,438.08	$582,388.25
3	Capital Projects Fund - Fund 30	$12,108.19	$0.00	$0.00	$12,108.19
4	Debt Service Fund - Fund 40	$138.08	$1,161.00	$128,541.57	($127,242.51)
5	Total Governmental Funds (Lines 1 thru 4)	($1,436,771.29)	$2,083,652.56	$1,238,755.99	($589,874.72)
6	Enterprise Fund (Fund 60)	$63,662.12	$38,469.76	$39,636.89	$62,667.99
	TRUST AND AGENCY FUNDS (Fund 60)				
7	Payroll	$253,085.19	$228,639.21	$396,318.69	$85,385.71
8	Payroll Agency	$280,260.93	$85,989.91	$321,716.19	$54,521.65
9	Other (attach list)	$0.00	$0.00	$0.00	$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	$533,346.12	$324,629.12	$718,034.88	$139,907.36
11	Total All Funds (Lines 5, 6, and 10)	($839,823.05)	$2,446,742.46	$1,976,826.87	($387,909.46)

Bank Name	Midlantic National Bank			Prepared by:	
Account Number	4955237			Date:	
Statement Date	July 31, 1996				
Fund (s)	All Governmental Funds				
1	**Balance per Bank**				$50,000.00
	Reconciling Items				
	Additions				
	Deposits in Transit				
		Date	Amount		
2a					
2b					
2c					
2d					
2	**Total D.I.T.'s**		$0.00		
3	**Total Additions**			$0.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		$548,400.49		
			Audit Adjustment		
5	Other	(Explain)	$9,416.33		
6	**Total Deductions**			$557,816.82	
7	**Net Reconciling Items**				($557,816.82)
8	**Adjusted Balance per Bank as of: July 31, 1996**			*	($507,816.82)
9	**Balance per Board Secretary's Records as of : July 31, 1996**			**	($507,816.82)
	Reconciling Items				
	Additions				
10	Interest Earned		$0.00		
11	Other	(Explain)	$0.00		
12	**Total Additions**			$0.00	
	Deductions				
13	Bank Charges		$0.00		
			Petty Cash		
14	Other	(Explain)	$0.00		
15	**Total Deductions**			$0.00	
16	**Net Reconciling Items**				$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**			*	($507,816.82)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	July 31, 1996		
Fund (s)	General - 10		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: July 31, 1996**			* $0.00
9	**Balance per Board Secretary's Records as of : July 31, 1996**			** ($1,057,129.65)
	Reconciling Items			
	Additions			
10	Interest Earned		$0.00	
11	Other (Explain)		$0.00	
12	**Total Additions**			$0.00
	Deductions			
13	Bank Charges		$0.00	
14	Other (Explain)		$0.00	
15	**Total Deductions**			$0.00
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**			* ($1,057,129.65)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank
Account Number	4955237
Statement Date	July 31, 1996
Fund (s)	Special Revenue - 20

Prepared by:

Date:

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: July 31, 1996**			*
9	**Balance per Board Secretary's Records as of : July 31, 1996**			** $582,388.25
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**			* $582,388.25

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	July 31, 1996		
Fund (s)	Capital Projects - 30		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit			
		Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: July 31, 1996**			*
9	**Balance per Board Secretary's Records as of : July 31, 1996**			** $12,109.19
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**			* $12,109.19

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	July 31, 1996		
Fund (s)	Debt Service - 40		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: July 31, 1996**			*
9	**Balance per Board Secretary's Records as of : July 31, 1996**			** ($127,242.51)
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**			* ($127,242.51)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank			Prepared by:	
Account Number	6462002-4			Date:	
Statement Date	July 31, 1996				
Fund (s)	Payroll				
1	**Balance per Bank**				$85,385.71
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	**Total D.I.T.'s**		$0.00		
3	**Total Additions**			$0.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		$85,385.94		
5	Other (Explain)	Encoding error	($0.23)		
6	**Total Deductions**			$85,385.71	
7	**Net Reconciling Items**				($85,385.71)
8	**Adjusted Balance per Bank as of: July 31, 1996**				$0.00
9	**Balance per Board Secretary's Records as of : July 31, 1996**				$0.00
	Reconciling Items				
	Additions				
10	Interest Earned		$0.00		
11	Other (Explain)		$0.00		
12	**Total Additions**			$0.00	
	Deductions				
13	Bank Charges		$0.00		
14	Other (Explain)		$0.00		
15	**Total Deductions**			$0.00	
16	**Net Reconciling Items**				$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**				$0.00

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank
Account Number	64506389
Statement Date	July 31, 1996
Fund (s)	Payroll Agency

Prepared by:
Date:

1	**Balance per Bank**		$54,521.65
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	**Total D.I.T.'s**	$0.00	
3	**Total Additions**		$0.00
	Deductions		
	Outstanding Checks		
4	(Attach list)	$47,530.03	
	Deductions not distributed		
5	Other (Explain)	$6,991.62	
6	**Total Deductions**		$54,521.65
7	**Net Reconciling Items**		($54,521.65)
8	**Adjusted Balance per Bank as of: July 31, 1996**		($0.00)
9	**Balance per Board Secretary's Records as of : July 31, 1996**		$0.00
	Reconciling Items		
	Additions		
10	Interest Earned	$0.00	
11	Other (Explain)	$0.00	
12	**Total Additions**		$0.00
	Deductions		
13	Bank Charges	$0.00	
14	Other (Explain)	$0.00	
15	**Total Deductions**		$0.00
16	**Net Reconciling Items**		$0.00
17	**Adjusted Board Secretary's Balance as of: July 31, 1996**		$0.00

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Outstanding Checks - July, 1996

Midlantic National Bank - Account Number 0-6450638-9

Check Number	
1192	$450.00
1193	$10,502.00
1194	$12,990.00
1195	$490.00
1196	$140.00
1197	$195.24
1200	$1,113.70
1202	$463.14
1203	$73.48
1204	$13,391.17
1205	$7,620.76
1206	$100.54

TOTAL OUTSTANDING CKS. $47,530.03

Outstanding Checks July 31, 1996

Midlantic National Bank - Account Number 0-06462001-2

Check Number	Amount
8346	$10.00
8961	$1,552.95
1844	$112.99
2547	$150.00
2717	$228.66
3827	$520.74
3844	$337.50
3895	$337.50
3926	$75.00
3953	$100.00
3955	$337.50
3978	$29.90
4041	$337.50
4094	$80.00
4149	$14.50
4200	$337.50
4248	$337.50
4360	$15,479.10
4376	$675.00
4429	
-4687	$475,822.02
4698	$1,251.56
4698	$25,048.85
4699	$8,310.54
4700	$16,767.24
4702	$146.44
TOTAL OUTSTANDING CKS.	$548,400.49

OUTSTANDING CHECKS
JULY, 1996
Midlantic National Bank - Account Number 0-06462002-

Check Number	Amount
28963	$130.19
34948	$13.74
35697	$20.32
35735	$37.75
36361	$13.69
41775	$20.32
41999	$1,090.11
42035	$537.22
42413	$44.84
42485	$13.83
42529	$14.16
42581	$40.26
42730	$1,075.06
42735	$1,090.11
42757	$1,049.88
43143	$44.84
43192	$20.18
43224	$40.63
43373	$172.83
43425	$177.18
43558	$92.62
43563	$1,084.62
43568	$1,090.11
43590	$1,059.58
43604	$537.22
43704	$1,551.63
43731	$1,734.86
43991	$13.83
43996	$3,501.87
44383	$33.94
44059	$104.33
44078	$20.32
44110	$304.19
44134	
-44136	$553.07
44185	$49.30
44189	$100.81
44337	$103.13
44341	$125.70
44343	$153.74
44346	$139.72
44355	$230.20
44357	$153.74
44359	$579.23
44363	
-44364	$2,470.59
44367	$1,047.89
44369	$125.70
44376	$195.15
44390	
-44462	$62,242.48
44298	
-44299	$339.23

TOTAL $85,385.94

Resolution 160

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the September, 1996 financial reports for the Student Activity and Athletic accounts."

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR Sept. 1996

Elementary/Middle/High

(Circle Appropriate Level)

---

nk Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 91,597.49
Outstanding checks (List Attached)	- 7,968.50
her Adjustments (Prior approval needed)	
Cash Balance	$ 83,628.99

---

ook Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 83,628.99
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 9/15/96
Date: 10/25/96
Date: 10/21/96

High School Activity Acct Outstanding Checks as of Sept. 30. 1996

CK#	Amount
2769	35.00
3642	50.00
3693	13.50
3724	300.00
3791	7.00
3457	10.00
3954	7,254.00
6519	277.00
6521	22.00
Total	7,968.50

BLOOMFIELD BOARD OF EDUCATION — ACTIVITIES FUND SUMMARY 9/96 — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

BLOOMFIELD,N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	81394.14	66882.53	9110.67	5219.17	0.00	70774.03
SUPERACCOUNT TOTALS	81394.14	66882.53	9110.67	5219.17	0.00	70774.03
FUND SUMMARY						
1 ALL SCHOOL PRODUCTION	7989.30	7847.63	0.00	0.00	0.00	7847.63
2 AMERICAN INDUSTRAIL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
3 A.P.T. ADVANCED PLACEMENT	471.00	455.00	0.00	0.00	0.00	455.00
4 ARTS & CRAFTS	372.72	372.72	0.00	0.00	0.00	372.72
5 ART CLUB	179.60	179.60	0.00	0.00	0.00	179.60
6 ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
7 BAND FUND	45.36	500.36	360.00	0.00	0.00	860.36
8 BIOLOGY CLUB	18.31	18.31	0.00	0.00	0.00	18.31
9 BUSINESS EDUC. DEPT.	65.21	65.21	0.00	0.00	0.00	65.21
10 CAREER EDUC. ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
11 BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
12 CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
13 CHEMISTRY CLUB	36.81	36.81	0.00	0.00	0.00	36.81
14 CHESS CLUB	8.65	8.65	0.00	0.00	0.00	8.65
15 CHOIR FUND	766.41	717.51	2605.00	0.00	0.00	3322.51
16 DEBATE TEAM	459.00	459.00	0.00	0.00	0.00	459.00
17 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
19 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
20 CLASS OF 1997	328.46	328.46	0.00	0.00	0.00	328.46
21 CLASS OF 1990	4082.86	4082.86	0.00	0.00	0.00	4082.86
22 SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
23 CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
24 CO-OP HOME ECONOMICS	95.73	95.73	0.00	0.00	0.00	95.73
25 C.I.E.	276.57	276.57	0.00	0.00	0.00	276.57
26 COE/FBLA	3929.22	3063.68	621.50	2216.76	0.00	1468.42
27 DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
28 CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

BLOOMFIELD BOARD OF EDUCATION — ACTIVITIES FUND SUMMARY — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

9/96

BLOOMFIELD,N.J. 07003 — Page 2

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
29	ELECT.& TECHN. CLUB	23.31	23.31	0.00	0.00	0.00	23.31
30	EXCHANGE ACCT	3.00	3.00	45.09	0.00	0.00	48.09
31	F.T.A.	39.01	39.01	0.00	0.00	0.00	39.01
32	GENERAL ACCT	0.00	176.00	0.00	0.00	0.00	176.00
33	GERMAN CLUB	0.35	0.35	0.00	0.00	0.00	0.35
34	TELEPHONE	0.00	138.05	20.44	0.00	0.00	158.49
35	GRAPHIC ARTS	482.09	482.09	0.00	0.00	0.00	482.09
36	HIGH HONORS DINNER	147.82	147.82	0.00	0.00	0.00	147.82
37	INTEREST ACCT	995.90	1119.06	320.25	0.00	0.00	1439.31
38	INDUSTRAIL ARTS	301.10	301.10	0.00	0.00	0.00	301.10
39	ITALAIN CLUB	2292.83	2292.83	0.00	0.00	0.00	2292.83
40	KEY CLUB	14554.56	382.56	0.00	22.00	147.00	507.56
41	LA ALIANZA IBERICA	130.34	130.34	0.00	0.00	0.00	130.34
42	LATIN CLUB	554.47	554.47	0.00	0.00	0.00	554.47
43	FRENCH CLUB	122.37	122.37	0.00	0.00	0.00	122.37
44	LIBRARY CLUB	316.10	316.10	0.00	0.00	0.00	316.10
45	LIBRARY FINES	0.00	2.00	0.00	0.00	0.00	2.00
46	MATH CLUB	2.78	2.78	0.00	0.00	0.00	2.78
47	MUSICIANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
48	DECA	1343.74	1343.74	0.00	0.00	0.00	1343.74
49	NATIONAL HONOR SOCIETY	183.26	183.26	0.00	0.00	0.00	183.26
50	ORCHESTRA FUND	138.39	138.39	0.00	0.00	0.00	138.39
51	P.E. DEMONSTRATION	1055.65	1055.65	0.00	0.00	0.00	1055.65
52	P.E. EQUIPMENT	249.00	249.00	4880.00	0.00	0.00	5129.00
53	P.E. LOCL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
54	ALL SPORTS FUND	245.30	245.30	0.00	0.00	0.00	245.30
55	RESOURCE ROOM	315.29	315.29	0.00	0.00	0.00	315.29
56	SKI CLUB	1631.25	1631.25	0.00	0.00	0.00	1631.25
57	BHSTA	2.38	2.38	0.00	0.00	0.00	2.38
58	STAGE CREW	883.49	883.49	0.00	0.00	0.00	883.49
59	SGA	6254.88	6254.88	0.00	1109.12	-147.00	4998.76
60	SGA/SUBSIDY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
61	STUDENTS PRINTS	49.01	49.01	0.00	0.00	0.00	49.01
62	STUDENT PRINTS SCHOLARSHIP	21.07	21.07	0.00	0.00	0.00	21.07
63	TRANSPORATION CLUB	8.91	8.91	0.00	0.00	0.00	8.91
64	TESTING PROGRAM	1152.38	1152.38	0.00	0.00	0.00	1152.38
65	VANDALISM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
66	CLASS OF 1975	1163.32	1163.32	0.00	0.00	0.00	1161.32
67	BOOK FINES	0.00	71.00	199.39	0.00	0.00	270.39
68	COMPUTER CLUB	36.48	36.48	0.00	0.00	0.00	36.48
69	IND. ARTS FINE/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINUED						

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
CONTINUED						
70 UNALLOCATED	763.82	763.82	0.00	0.00	0.00	763.82
71 ARTS & CRAFTS FINES	0.00	0.00	0.00	0.00	0.00	0.00
72 EXPLORING CHILDHOOD PRESCHOOL	17.82	17.82	0.00	0.00	0.00	17.82
73 CLASS OF 1991	63.15	63.15	0.00	0.00	0.00	63.15
74 S.A.D.D.	1016.77	1016.77	0.00	0.00	0.00	1016.77
75 ENVIROMENTAL CLUB	63.54	63.54	0.00	0.00	0.00	63.54
76 MATH DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
77 ENG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
78 SCIENCE DEPT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
79 BUSINESS DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
80 F. LANG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
81 HOME EC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
82 I.A./FINE ART DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
83 MUSIC DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
84 SPECIAL EDUC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
85 GUIDANCE DEPT. TRIPS	40.00	40.00	0.00	0.00	0.00	40.00
86 BUS TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
87 CLASS OF 1993	0.00	0.00	0.00	0.00	0.00	0.00
88 C.H.O.E.	194.56	334.81	0.00	0.00	0.00	334.81
89 HOFFMAN LAROCHE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90 T.V. STUDIO	1218.18	1218.18	0.00	0.00	0.00	1218.18
91 ACADEMIC TEAM	3024.60	3024.60	0.00	45.09	0.00	2979.51
92 CLASS OF 1994	0.00	0.00	0.00	0.00	0.00	0.00
93 ENG. DEPT. SCHOLARSHIP FUND	846.20	846.20	0.00	0.00	0.00	846.20
94 CLASS OF 1996	9777.07	9777.07	0.00	999.60	0.00	8777.47
95 SOCIAL SCIENCE TRIPS	86.00	86.00	0.00	0.00	0.00	86.00
96 CLASS DUES 1998	941.70	941.70	0.00	0.00	0.00	941.70
97 CLASS OF 1995	2220.07	2220.07	0.00	0.00	0.00	2220.07
98 RENAISSANE BHS	1632.39	1259.43	59.00	826.60	0.00	491.83
99 CLASS OF 1999	3387.40	3387.40	0.00	0.00	0.00	3387.40
TOTALS	81394.14	66882.53	9110.67	5219.17	0.00	70774.03

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ADMIN.BLDG.

ACTIVITIES FUND SUMMARY
9/96

BLOOMFIELD N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	12329.96	12329.96	525.00	0.00	0.00	12854.96
SUPERACCOUNT TOTALS	12329.96	12329.96	525.00	0.00	0.00	12854.96
FUND SUMMARY						
1 BOARD SUBSIDY ACCOUNT	3653.91	3653.91	0.00	0.00	0.00	3653.91
2 INSTRUMENTAL ACCT	100.00	100.00	525.00	0.00	0.00	625.00
3 ADBLDG FUND	112.56	112.56	0.00	0.00	0.00	112.56
4 INTRS. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5 CLASS OF 42,48,62,63,	50.31	50.31	0.00	0.00	0.00	50.31
6 CLASS OF 66,69,77,78	2307.87	2307.87	0.00	0.00	0.00	2307.87
7 CLASS OF 80,81,82,83,84,	2060.68	2060.68	0.00	0.00	0.00	2060.68
8 CLASS OF 72,85,86,87,	4044.63	4044.63	0.00	0.00	0.00	4044.63
TOTALS	12329.96	12329.96	525.00	0.00	0.00	12854.96

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR September 1996

Elementary/Middle/High

(Circle Appropriate Level)

---

nk Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 40,650.52
Outstanding checks (List Attached)	- 1,0002.36
ther Adjustments (Prior approval needed)	
Cash Balance	$ 39,648.16

---

ook Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 39,648.16
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

NRL Date: 10/11/96
Date: 10/25/96
TJH Date: 10/21-96

Middle School Activity Acct Outstanding Checks as of September 30, 1996

CK#	Amount
2747	36.85
2749	36.85
1634	4.30
2483	26.00
2481	26.00
2301	4.91
2857	34.48
2918	750.00
3509	63.47
3510	19.50

Total 1,002.36

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD MIDDLE ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
9/96

BLOOMFIELD, N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	29843.03	29880.60	9956.43	188.87	0.00	39648.16
SUPERACCOUNT TOTALS	29843.03	29880.60	9956.43	188.87	0.00	39648.16
FUND SUMMARY						
1 GENERAL ACCT	1339.50	1339.50	0.00	50.00	0.00	1289.50
2 INSTR. RENTAL ACCT	0.00	0.00	50.00	0.00	0.00	50.00
3 GYM-BOYS UNIFORMS	0.00	0.00	3207.00	0.00	0.00	3207.00
4 GYM-GIRLS UNIFORMS	0.00	0.00	2345.00	0.00	0.00	2345.00
5 STUDENT COUNCIL	0.00	0.00	238.00	0.00	0.00	238.00
6 CLUBS	7101.12	7101.12	19.00	0.00	0.00	7120.12
7 MAGAZINE	6868.60	6868.60	2779.91	0.00	0.00	9648.51
8 AVA	13.35	13.35	0.00	0.00	0.00	13.35
9 LIBRARY	295.38	295.38	0.00	0.00	0.00	295.38
10 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11 SHOP	379.00	379.00	0.00	0.00	0.00	379.00
12 FINES	0.00	0.00	70.12	0.00	0.00	70.12
13 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
14 FIELD TRIPS	8115.06	8115.06	0.00	0.00	0.00	8115.06
15 BUS TICKETS	149.85	149.85	0.00	0.00	0.00	149.85
16 EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
17 BAND UNIFORMS	32.14	32.14	0.00	0.00	0.00	32.14
18 EXCHANGE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
19 INTEREST ACCT	194.15	194.15	0.00	0.00	0.00	194.15
20 TEAMS	2687.43	2687.43	995.15	19.50	0.00	3663.08
21 LES WILLIS FUND	46.68	84.25	0.00	0.00	0.00	84.25
22 VEST	2620.77	2620.77	252.25	119.37	0.00	2753.65
TOTALS	29843.03	29880.60	9956.43	188.87	0.00	39648.16

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR September 1996

Elementary/Middle/High

(Circle Appropriate Level)

nk Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 9,767.46
Outstanding checks (List Attached)	- 199.15
Other Adjustments (Prior approval needed)	
Cash Balance	$ 9,568.31

k Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 9,568.31
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 10/11/96
Date: 10/25/96
Date: 10/25/96

Elem. Activity Acct Outstanding Checks as of September 30, 1996

CK#	Amount
2601	19.20
2643	129.95
3010	50.00
Total	199.15

BLOOMFI... C SCHOOLS
Bloomfield, ...w Jersey

Monthly Activity Account Reconciliation Form

HIGH SCHOOL ATHLETIC ACCOUNT
MONTH/YEAR SEPTEMBER, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 6,556.00
Outstanding checks (List Attached)	- 2,976.00
Other Adjustments (Prior approval needed)	
Cash Balance	$ 3,580.00

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 3,580.00
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 10/25/96
Date: 10/25/96
Date: 10/25/96

HIGH SCHOOL ATHLETIC ACCOUNT

OUTSTANDING CHECKS, SEPTEMBER, 1996

6822	35.00
7211	50.00
7564	35.00
8689	125.00
9048	50.00
10023	90.00
10024	90.00
10025	50.00
10033	40.00
10035	40.00
10036	50.00
10037	50.00
10038	90.00
10039	50.00
10041	40.00
10042	40.00
10044	40.00
10046	50.00
10047	40.00
10048	57.00
10049	57.00
10050	57.00
10051	57.00
10052	57.00
10053	42.00
10054	52.00
10055	47.00
10056	47.00
10057	125.00
10058	125.00
10059	125.00
10060	125.00
10061	69.00
10062	69.00
10063	69.00
10064	69.00
10065	69.00
10067	73.50
10068	73.50
10069	45.00
10071	69.00
10072	42.00
10073	40.00
10074	40.00
10075	50.00
10076	50.00
10077	40.00
10078	40.00
10079	40.00
	2,976.00

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ELEM. ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
9/96

BLOOMFIELD,N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	9824.76	9921.51	369.80	723.00	0.00	9568.31
SUPERACCOUNT TOTALS	9824.76	9921.51	369.80	723.00	0.00	9568.31
FUND SUMMARY						
1 BERKELEY SCHOOL	984.04	984.04	0.00	50.00	0.00	934.04
2 BROOKDALE SCHOOL	767.32	767.32	0.00	50.00	0.00	717.32
3 CARTERET SCHOOL	1856.65	1856.65	0.00	50.00	0.00	1806.65
4 DEMAREST SCHOOL	1479.66	1479.66	0.00	155.00	0.00	1324.66
5 FAIRVIEW SCHOOL	1513.54	1610.29	0.00	50.00	0.00	1560.29
6 FOREST GLEN SCHOOL	321.95	321.95	44.80	50.00	0.00	316.75
7 FRANKLIN SCHOOL	475.60	475.60	0.00	50.00	0.00	425.60
8 OAK VIEW SCHOOL	699.65	699.65	325.00	218.00	0.00	806.65
9 WATSESSING SCHOOL	493.45	493.45	0.00	50.00	0.00	443.45
10 OTHER	1232.90	1232.90	0.00	0.00	0.00	1232.90
TOTALS	9824.76	9921.51	369.80	723.00	0.00	9568.31

Resolution 162

"RESOLVED, that the Bloomfield Board of Education award a contract to Simplex Time Recorder Company of Rockaway, New Jersey, for the purchase of ten Simplex "Stellar" time clocks for the total price of $4,358.60 per the sealed bid received on October 15, 1996."

Resolution 163

"RESOLVED, that the Bloomfield Board of Education award a contract to Franks Truck Center, Inc., of Lyndhurst, New Jersey, for the lease/purchase of one 1997 GMC Chevrolet Suburban, with payments of $820.00 per month over a 48-month period, totaling $39,360.00 with a final buy-out option of one dollar, per the sealed bid received on October 17, 1996."

Resolution 164

"RESOLVED, that the Bloomfield Board of Education rejects the bid received on October 22, 1996 for snow plowing for the 1996-1997 school year. The rejection is due to the bid received exceeding the budgeted dollars."

Resolution 165

"RESOLVED, that the Bloomfield Board of Education awards a contract to Station Wagon Service, Inc. Of Totowa, NJ for their low bid received on October 22, 1996 for the listed route:

Route #	Rate Per Diem	Mileage Adj.
B-48 (Forest Glen)	$89.90	$3.00"

Resolution 166

"RESOLVED, that the Bloomfield Board of Education approves the award of a unit price contract for the purchase of general and art supples for the period of October 8, 1996 through August 31, 1997 per the low bid received through, and awarded by, the Essex County Educational Services Commission purchasing cooperative."

Resolution 167

"RESOLVED, that the Bloomfield Board of Education accepts funding in the amount of $25,166.00 and equipment in the amount of $21,096.0 as part of a grant on behalf of the United Way of Bloomfield, United Way of Tri-State and IBM Corporation for use in the Bloomfield Public Schools per the grant proposal submitted."

(Motion carried 8-1, with Dr. Rizzitello voting no)

Upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, the Board approved the following resolution:

Resolution 161

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio

Mrs. D'Angelo
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSTAIN - Mr. Fede

(Motion carried 8-0-1)

Bloomfield Public Schools
Bloomfield, New Jersey

Transfer of Funds
1996-1997
#6
10/28/96

	From	To	Amount
A.	11.000.260.420.21.11	11.190.100.890.21.35	$ 500.00
	11.000.260.420.22.12	11.190.100.890.22.35	$ 500.00
	11.000.260.420.23.11	11.190.100.890.23.35	$ 500.00
	11.000.260.420.24.13	11.190.100.890.24.35	$ 500.00
	11.000.260.420.25.11	11.190.100.890.25.35	$ 500.00
	11.000.260.420.26.30	11.209.100.890.26.30	$ 500.00
	11.000.260.420.27.12	11.190.100.890.27.35	$ 500.00
	11.000.260.420.28.11	11.190.100.890.28.35	$ 500.00
	11.000.260.420.29.10	11.190.100.890.29.35	$ 500.00
	11.000.260.420.41.23	11.190.100.890.41.35	$ 500.00
	11.000.260.420.51.23	11.190.100.890.51.35	$ 500.00
	Contract Services	Misc-Exp-Technology	
B.	11.000.260.890.70.82	11.000.260.580.16.80	$ 1,200.00
	Misc.Exp.-Maint.	Travel-Maint.	
C.	11.402.100.610.51.47	12.402.100.731.51.47	$ 1,283.00
	Supplies-Athletics	Equipment-Athletics	
	11.190.100.610.51.26	12.140.100.731.51.26	$ 595.00
	Supplies-PE-HS	Equipment-PE-HS	
	11.190.100.610.59.27	11.190.100.640.51.27	$ 230.00
	Supplies-Science	Textbooks-Science-HS	
	11.000.219.104.15.32	11.220.100.320.59.31	$ 794.00
	Salaries-CST	Cont.Svcs.-CST	
	11.000.213.610.25.43	11.000.222.890.25.42	$ 75.00
	Supplies-FV	Misc-Exp.-Media-FV	
	11.000.222.610.25.42	11.000.222.890.25.42	$ 274.00
	Supplies-Media-FV	Misc.Exp.-Media-FV	
	11.401.100.320.50.25	11.401.100.110.50.25	$ 3,375.00
	Cont.Scv.-Music	Salaries-Music	
	11.213.100.610.41.30	11.201.100.610.41.30	$ 13.00
	Supplies-ResCtr-Middle	Supplies-Educ-Middle	
D.	11.190.100.107.20.07	11.000.240.110.20.92	$ 5,000.00
	Salaries-Aides	Salaries-Aides	
	11.190.100.107.20.07	11.401.100.110.50.25	$ 1,557.00
	Salaries-Aides	Salaries-Co-Curr.	
	11.000.219.104.15.32	11.213.100.101.50.30	$ 5,500.00
	Salaries-CST	Salaries-ResCtr-HS	

Upon motion of Mr Fede, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 168

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the Q.A.A.R. as presented on October 28, 1996."

BLOOMFIELD PUBLIC SCHOOLS
BLOOMFIELD, NEW JERSEY

QUALITY ASSURANCE ANNUAL REPORT

OCTOBER, 1996

BLOOMFIELD BOARD OF EDUCATION
BLOOMFIELD, NEW JERSEY

QUALITY ASSURANCE ANNUAL REPORT
BLOOMFIELD PUBLIC SCHOOLS
October, 1996

The Quality Assurance Annual report is provided by the Superintendent of Schools to the Board of Education and the public annually. It includes the accomplishments and direction of the school district during the past year. The report covers the following areas:

1. Implementation of school-level plans
2. Achievement of performance objectives
3. Professional development activities
4. Condition of school facilities
5. Status of mandated program reviews
6. Community support data

The information contained in this report highlights the instructional, professional, community and parental activities that occurred in each school within the district during the 1995-1996 school year.

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QUALITY ASSURANCE ANNUAL REPORT
BLOOMFIELD PUBLIC SCHOOLS
1996-1997

I. IMPLEMENTATION OF SCHOOL LEVEL PLANS

School	Principal	Year	Pupil Performance Objective
Berkeley	Mr. S. Goncalves	1996-97	Through expanded implementation of Process Writing, the mean holistic scores of students in grades four, five and six will meet or exceed the district writing means for the 1996-1997 school year. Through a program of increased emphasis, Berkeley students in grades four and five will achieve at or above the district level on the IOWA Test of Basic Skills subtest in reading as measured by the 1997 administration of the ITBS. Through the implementation of the new math program, 75 percent of fourth grade students will exceed the State Minimum Level of Proficiency on the 1997 administration of the mathematics subtest of the Iowa Test of Basic Skills.
Brookdale	Dr. J. Autore	1995-97	Through a program of reading incentives and parent support, the current Brookdale fourth grade students will achieve an average reading score at the 80th percentile on the 1997 administration of the IOWA Test of Basic Skills (ITBS).

School	Principal	Year	Pupil Performance Objective
Brookdale, continued			With an emphasis on the use of graphic organizers and other instructional strategies, the current Brookdale fourth grade students will achieve an average reading score at the 85th percentile on the 1997 administration of the IOWA Test of Basic Skills.
Carteret	Mr. F. Albano	1995-97	Through the utilization of the whole language approach, the average reading scores for Carteret students in grades three and four will meet or exceed district averages on the 1997 administration of the IOWA Test of Basic Skills. As a result of the implementation of the new math program, the average scores of third grade Carteret students will meet or exceed district averages on the 1997 administration of the IOWA Test of Basic Skills math subtest.
Demarest	Mr. W. Icklan	1995-97	Through expanded implementation of Process Writing, the mean holistic scores of Demarest students in all grades will meet or exceed the district writing means for the 1996-1997 school year. Through the implementation of a Reading and Writing Across the Curriculum Program, Demarest third graders will achieve the 70th percentile on the IOWA Test of Basic Skills (ITBS) Reading subtest administered in 1997.

School	Principal	Year	Pupil Performance Objective
Fairview	Mr. R. Pellegrino	1995-97	Through more widespread implementation of Process Writing, the mean holistic scores of the students in grade three at Fairview School will meet or exceed the district average at that grade level in the 1996-97 school year. Through the utilization of the whole language approach, Fairview students in grades two and three will meet or exceed district averages in reading on the 1997 administration of the IOWA Test of Basic Skills (ITBS).
Franklin	Mr. J. Barton	1996-97	Through a more widespread implementation of Process Writing, the mean holistic writing scores of the students in grade six at Franklin School will meet or exceed the district average holistic score for 1996-1997. As a result of increased emphasis the average language arts score for sixth grade students on the 1997 administration of the Iowa Test of Basic Skills will meet or exceed the district average.
Oak View	Julie Andriolo	1995-97	As a result of increased emphasis, students in the current third grade at Oak View School will increase their performance to at least the 80th percentile in Reading, the 90th percentile in Language Arts and the 80th percentile in Mathematics on the Iowa Test of Basic Skills (ITBS) to be administered to them as fifth graders in the 1996-1997 school year. As a result of the implementation of the new math program, students in Oak View's third grade will score at or above the 80th percentile on the math subtest of the 1996-1997 administration of the Iowa Test of Basic Skills (ITBS).

School	Principal	Year	Pupil Performance Objectives
Watsessing	Mrs. D. Mattia	1996-97	Through the application of the whole language approach, the average obtained reading scores for grades four and five on the 1997 administration of the Iowa Test of Basic Skills will meet or exceed the predicted scores that result from the administration of the Cognitive Abilities Test. Through the implementation of the new math program, the average obtained mathematics scores for grade five on the 1997 administration of the Iowa Test of Basic Skills will meet or exceed the predicted scores that result from the administration of the Cognitive Abilities Test.

School	Principal	Year	Pupil Performance Objective
Middle	Mr. M. Bonomo	1996-98	As a result of a concerted effort by all staff members focusing on individual student skill deficiencies, process writing, and reading across the curriculum, the total reading obtained score for grade 7 will meet or exceed the predicted student score on the Iowa Test of Basic Skills for the 1997-1998 school year. As a result of a concerted effort by all staff members focusing on individual student skill deficiencies, the total obtained math score for grade 7 will meet or exceed the predicted student score on the ITBS for 1997-1998.
High	Dr. J. Szabo	1995-97	As a result of the implementation of the Renaissance Program, Bloomfield High School students' performance on the SAT will meet or exceed the New Jersey State average by 1997 in both Verbal and Math. As a result of greater student enfranchisement brought about by increased student participation in the extra curricular program, the drop-out rate of Bloomfield High School will be reduced to 5% by the 1996-97 school year.

II. Achievement of Performance Objectives

During the past year, each school carried out action plans aimed at meeting the previously approved objectives. Following is a summary of the results or progress for each objective by school:

BERKELEY ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through expanded implementation of Process Writing, the mean holistic scores of students in grades 4, 5, and 6 will meet or exceed the district writing means for the 1996-97 school year.

Activities

The staff and students worked directly with persuasive writing which included controversial issues, problem solving situations and cause and effect. Staff utilized holistic scoring processes in portfolio assessment. The elements of process writing including brainstorming, drafting, editing, proofreading and rewriting were implemented along with journal writing.

Results

The average holistic scores for Berkeley School students for grades 4 and 5 exceeded the previous year. The score for grade 6 was the same. The score in grade 5 already exceeded the district average. It appears that Berkeley students are well on their way to meeting the objective set for the 1996-97 school year.

Objective 2

Through a program of increased emphasis, Berkeley students in grades 4 and 5 will achieve at or above the district level on the Iowa Test of Basic Skills (ITBS) subtest in reading as measured by the 1997 administration of the ITBS.

Activities

Berkeley students have been involved in a reading incentive program, vocabulary strategies, three level comprehension questions and book talks. Time on task for reading has been increased as has parent involvement and use of the library.

Results

The 1996 ITBS scores for the reading subtest for Berkeley School 4th and 5th graders was still below the district average, however, indications are that a continuation of the action plan will result in substantial improvement by the 1997 administration of the test.

BROOKDALE ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through a program of reading incentives and parent support the current Brookdale 4th grade students will achieve an average reading score at the 80th percentile on the 1997 administration of the Iowa Test of Basic Skills (ITBS).

Activities

Activities included book reports on various themes, participation in "Time Out for Reading" for 30 minutes on a monthly basis, participation in a reading incentive program to increase personal reading at home, and the infusion of technology into subject content areas to improve higher level comprehension skills.

Results

Progress after the first year of this objective is most encouraging. The mean score for the 4th graders in 1996 met the 80th percentile while the 3rd grade achieved the 81st percentile.

Objective 2

Through the expanded implementation of process writing, the mean holistic scores of the students in grades 4 and 6 will meet or exceed the district means for the 1995-96 school year.

Activities

Activities included short daily editing practice, learning a new word each day to define and use, doing timed writing samples, doing daily journal writing and participating in skills using brainstorming, graphic organizers, rough drafts, editing, revising, rewriting and publishing.

Results

Results of the formal writing samples indicate that the 4th graders achieved well beyond expectations. The district average score was 7.5 while Brookdale's score for 4th grade was 9.3. Results of the 6th grade writing samples fell short of the goal. The district average was 7.9 while Brookdale scored 7.6. Four students who had consistently scored 11 and 12 on the first three writing samples were assigned scores of 7 and 8.

CARTERET SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through the utilization of the whole language approach, the average reading scores for Carteret students in grades 3 and 4 will meet or exceed district averages on the 1997 administration of the Iowa Test of Basic Skills (ITBS).

Activities

Carteret students in grades 3 and 4 were involved in whole language activities throughout the year. Trade books and other primary source materials were continuously in use by the teachers.

Results

Although 1996 scores remain below district averages, it is believed that continued application of the action plan will result in better progress toward the objective in the 1997 school year.

Objective 2

As a result of the implementation of the new math program, the average scores of 3rd grade Carteret students will meet or exceed district averages on the 1997 administration of the Iowa Test of Basic Skills (ITBS) math subtest.

Activities

The new math program was implemented after extensive in-service was conducted for the primary grade teachers.

Results

The scores for the 2nd grade students showed excellent improvement over the previous year. It is expected that continued application of the action plan will result in good progress towards meeting the objective in 1997.

DEMAREST ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through expanded implementation of Process Writing, the mean holistic scores of Demarest students in all grades will meet or exceed the district writing means for the 1996-97 school year.

Activities

In order to meet this objective, primary and intermediate task forces were formed. Student written work was highlighted in designated areas on the first and second floors. The supervisor met with staff to develop specific strategies to enhance writing abilities of students. Special programs that included invited guests, spotlighting their writing, were held. Teachers kept writing logs which were reviewed along with their plan books. Teachers also attended appropriate workshops and shared information at staff meetings.

Results

At this point increases have been noted at all grade levels with the exception of 6th. It is believed that continued application of the action plan will result in progress toward meeting the 1997 objective.

Objective 2

Through the implementation of a Reading and Writing Across the Curriculum Program, Demarest 3rd graders will achieve at the 70th percentile on the Iowa Test of Basic Skills (ITBS) reading subtest administered in 1997.

Activities

In order to achieve the objective listed above, the Readers are Winners Reading Incentive Program was instituted. Trade books were purchased for the library and for the classroom by the Home & School. The supervisor and the principal met with staff to address the reading program and an integrated reading/writing program was established. Tests related to the reading program were reviewed for strengths and weaknesses. Areas of need were noted and are being addressed in the coming year.

Results

The average reading score on the 1995-96 ITBS for Demarest 2nd graders were at the 66th percentile. Continuation of the action plan should result in the students meeting the objective on the 1997 test.

FAIRVIEW ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through more widespread implementation of Process Writing the mean holistic scores of the students in grade 3 at Fairview School will meet or exceed the district average at that grade level in the 1996-97 school year.

Activities

Activities designed to meet objective 1 included writing journals from the reading series, writing through the computer using such programs as "Childrens' Writing and Publishing Center," "Claris Works" and "The Writing Center." An author was also invited to speak and promote the writing process.

Results

This is a 2 year objective that is still in process. The 1996 writing assessment indicated that progress was made from the 1995 results scoring 0.8 points higher in 1996. This indicates an increased probability that the objective will be met in 1997.

Objective 2

Through the utilization of the whole language approach Fairview students in grades 2 and 3 will meet or exceed district averages in reading on the 1997 administration of the Iowa Test of Basic Skills (ITBS).

Activities

Ancillary materials from the Silver Burdett-Ginn reading series were implemented. In addition, each classroom teacher conducted daily read-alouds as well as sustained silent reading for 15 minutes daily. Computer software programs such as "Reading Comprehension" and "Sunburst Reading Adventure" were utilized. Students were also encouraged to borrow books from the library for the entire summer.

Results

This is also a two-year objective which will be continued during the 1996-97 school year. Activities will continue throughout the year prior to ITBS testing in April.

FRANKLIN ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through a more wide implementation of the Process Writing, the mean holistic writing scores of the students in grades 4 and 6 of Franklin School will meet or exceed the district average holistic score for 1995-96.

Activities

An action plan involving Franklin 4th and 6th grade teachers was carried out with the assistance of the A/T teacher, the BSIP teacher and media specialist. Progress was regularly monitored by the principal. In-class writing samples were given on a bi-weekly schedule and quarterly writing samples were holistically scored by 4th, 5th and 6th grade teachers.

Results

The 4th grade students improved their holistic scores by an average of 2.6 points from the previous year compared to an increase 1.3 points districtwide. The average holistic score of Franklin 4th graders of 8.3 exceeded the district average of 7.5. The 6th grade students improved their holistic scores by an average of 0.5 points from the previous year compared to increase of 0 points districtwide. The Franklin average however fell 0.2 points below the district average.

Objective 2

As a result of additional emphasis, the Language Arts scores for Franklin 6th grade students on the 1996 administration of the ITBS will meet or exceed the district average.

Activities

The action plan was implemented by the 6th grade teachers with the assistance of the BSIP teacher and Resource Center teacher. Both 6th grade teachers met with the district supervisor to review skills and methods for improving this discipline.

Results

The 1996 ITBS results showed the 6th grade students to be 6 points below the district average in language arts. This objective was not met and will continue to be monitored during the 1996-97 school year.

OAK VIEW ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-96

Objective 1

As a result of increased emphasis, students in the current 3rd grade at Oak View School will increase their performance to at least the 80th percentile in reading, the 90th percentile in language arts and the 80th percentile in mathematics on the Iowa Test of Basic Skills (ITBS) to be administered to them as 5th graders in the 1996-97 school year.

Activities

Previous IOWA results in the areas of reading, language arts and mathematics were reviewed with 5th grade teachers. Specific strategies and materials to increase student performance in these areas were discussed and developed to fulfill the objective. Word problem labs, the use of more manipulatives, cooperative learning groups, spelling bees and informal assessments were implemented by the 4th grade teachers during the 1995-96 school year.

Results

The results of the 1995-96 IOWA tests indicate that the present students entering the 5th grade level at Oak View School are presently working at the 75th percentile in Reading, the 87th percentile in Language Arts and the 84th percentile in Math. Therefore the objective for the area of Reading and Language Arts needs to continue to be addressed throughout the 1996-97 school year.

Objective 2

As a result of the implementation of the new math program, students in Oak View's 3rd grade will score at or above the 80th percentile on the Math subtest of the 1996-97 administration of the Iowa Test of Basic Skills (ITBS).

Activities

Previous IOWA tests in mathematics were reviewed and analyzed. Several in-service sessions throughout the 1995-96 school year specifically addressed the area of math. Learning centers, new computer programs, the use of calculators, coins, place value blocks and many other manipulatives provided concrete ways to reinforce skills being taught. Problem solving cards were used in cooperative learning groups, which provided grade 3 teachers with evidence that this was an area requiring more practice.

Results

Informal assessment and daily practice in solving word problems resulted in a noticeable improvement on chapter tests throughout the 1995-96 school year. The result of the 1995-96 IOWA test in math at the 3rd grade level was at the 82nd percentile, therefore proving that implementation of the new math program is having a positive impact on instruction in the classroom and a favorable increase on standardized test result by 3rd graders at Oak View.

WATSESSING ELEMENTARY SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

Through more widespread implementation of Process Writing, the mean holistic scores of the students in grade 5 at Watsessing School will meet or exceed the district average holistic score for 1995-96.

Activities

The action plan was carried out by teachers and monitored by the principal. Students' writing was assessed in all content areas with special emphasis on the quarterly writing samples which were holistically scored.

Results

The average holistic score for Watsessing 5th grade students was 7.4 which met the district average. This objective was achieved.

Objective 2

As a result of increased attention to reading readiness skills, all of the Watsessing 1st grade students will be reading at or above grade level as measured by the Iowa Test of Basic Skills (ITBS) in 1996 and will score at or above the district average in reading on the 1997 administration of the test.

Activities

The action plan was implemented by both teachers and monitored by the principal.

Results

Due to the district's decision not to use the ITBS in the 1st grade, the students will be rated using a new alternate form of assessment. The students in the transitional type of class met with success and most are reading on the 1st grade level. The students in the transitional 1st grade also did very nicely and all are on or above grade level when measured against the district criteria.

BLOOMFIELD MIDDLE SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

As a result of a concerted effort by all team members focusing on individual student skill deficiencies, the mean score on the Math section of the 1995-96 EWT will meet or exceed the DFG average for Bloomfield Middle School 8th grade students.

Activities

Specific skill clusters were identified by staff and highlighted in plan books with an emphasis on practice materials, techniques and results. EWT pretests were given to 8th grade students, scored and analyzed. Individual ITBS results were also made available to each team. An EWT evening parent meeting was held and the EWT was emphasized at staff meetings with supervisors. The "Success Maker" computer assistance program was instituted and students were given more opportunities to use calculators. A peer coaching program was instituted during Primetime and a Student Academic Assistance Time Program was created. Teachers attended discipline conferences, EWT State workshops and made visitations to other schools.

Results

Although the school had placed strong emphasis on successful student performance on the EWT, the results were disappointing and did not reflect the efforts of the comprehensive action plan. The average district score of 35.6 fell 0.4 points below the DFG and equaled that of the State. This objective will remain in effect for the 1996-97 school year.

Objective 2

As a result of a more concerted effort in Process Writing and Writing Across the Curriculum, the mean writing task score for Bloomfield Middle School 8th grade students will meet or exceed the DFG average of the 1995-96 administration of the EWT.

Activities

Specific skill clusters were identified by staff and highlighted in plan books with an emphasis on practice materials, techniques and results. EWT pretests were given to 8th grade students and scored and analyzed. EWT evening parent meetings were held and the EWT was emphasized at staff meetings with supervisors. Frequency of writing was increased through note taking, letter writing, contest writing and form completion. Process Writing had a strong focus in both reading

and writing and English classes. Writing prompts concentrated on persuasive problem solving and controversial issues. Students were encouraged to participate in writing contests and competitions. The "Success Maker" program was instituted and the computer was used extensively in the reading/writing classes. The Language Arts Supervisor provided in-service training which focused on process writing. A peer coaching program was instituted during Primetime and a Student Academic Assistance Time Program was created. Teachers attended discipline conferences, EWT State workshops and made visitations to other schools.

Results

Although the school had placed strong emphasis on successful student performance on the EWT test, the results were disappointing and did not reflect the efforts of the comprehensive action plan. The district average score of 33 was 0.2 points below that of the DFG and 0.5 points above the State. The essay score of 6.7 fell below both that of DFG by 0.6 points and the State by 0.5 points. This objective will be retained for the 1996-97 school year.

BLOOMFIELD HIGH SCHOOL
Achievement of Performance Objectives
1995-1996

Objective 1

As a result of the implementation of the Renaissance Program, Bloomfield High School students' performance on the SAT will meet or exceed the New Jersey State average by 1997 in both verbal and math.

Activities

Several recognition ceremonies were held to acknowledge academic accomplishments. Students were encouraged to follow a college preparatory curriculum and to take our SAT Preparation Course if they wish to take the SAT 1.

Results

1996 results of the SAT 1 demonstrate that those students following a college preparatory curriculum and who took the SAT 1 preparation courses exceed both the State and national averages. Emphasis will be continued through the 1996-97 school year to improve the scores of all students at the High School.

Objective 2

As a result of greater student enfranchisement brought about by increased student participation in the extra curricular program, the drop-out rate of Bloomfield High School will be reduced to 5% by the 1996-97 school year.

Activities

Additional activities were added to the extra curricular program. The promotion of intramural basketball, the step club and other organizations of high interest to otherwise disenfranchise students has led to greater involvement in extra curricular activities by all students.

Results

The drop-out rate reached the targeted goal of less than 5% by June of 1996. As a result we intend to seek a further decline to less than 1% by June of 1997.

APPENDIX D-1

STATEMENT OF ASSURANCES

School Year 1995-96

Bloomfield Public Schools 0410 Essex 13
DISTRICT NAME AND CODE COUNTY NAME AND CODE

The Bloomfield School District verifies that the following plans and actions are in compliance pursuant to N.J.A.C. 6:8-4.4, N.J.A.C. 6:8-4.5 and N.J.A.C. 6:8-4.7:

- School-level plans that are based on pupil performance and behavior data and which include pupil performance objectives were developed and implemented for each school in the district as verified by the building principal.
- Written curricula for all students including mandated programs specified in N.J.A.C. 6:8-4.5 were approved by the Board of Education on April 22, 1996.
  (date)
- A curriculum evaluation schedule was developed and implemented for all content areas at all grade levels.
- Curriculum articulation involving teaching staff was implemented in accordance with N.J.A.C. 6:8-4.5(a)3 between and among grades, schools and districts.
- The district developed and implemented a board-approved Substance Abuse Prevention Program for all grades in accordance with N.J.A.C. 6:8-4.7(a)4.

CERTIFICATION: I certify that the preceding programs and activities were implemented for the 1995-96 school year.

Dr. Leonard Elovitz	Leonard H. Elovitz	10/10/96
Typed Name of Chief School Administrator	Signature of Chief School Administrator	Date (Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Berkeley School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 12/4/95 (date) and 6/11/96 (date) (at least once per semester).

Salvatore L. Goncalves — Salvatore L. Goncalves — 9/20/96
Typed Name of Principal — Signature of Principal — Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

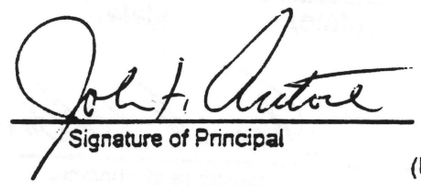
School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Brookdale School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 12/4/95 (date) and 2/5/96 (date) (at least once per semester).

John F. Autore
Typed Name of Principal


Signature of Principal

9/18/96
Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Carteret School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 10/2/95 (date) and 2/12/96 (date) (at least once per semester).

Frank Albano — Typed Name of Principal

Frank Albano — Signature of Principal

9/26/96 — Date (Due 11/15/96)

(7/3/96)

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APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

DEMAREST School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on Sept.5,1995 (date) and Mar.3, 1996 (date) (at least once per semester).

William Icklan — Typed Name of Principal

William Icklan — Signature of Principal

9/17/96 — Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Fairview School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 10/95 (date) and 2/96 (date) (at least once per semester).

Robert Pellegrino
Typed Name of Principal

Robert Pellegrino
Signature of Principal

9/29/96
Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

FRANKLIN School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 12/11/95 (date) and 6/10/96 (date) (at least once per semester).

James J. Barton — Typed Name of Principal

James J. Barton — Signature of Principal

9/24/96 — Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

OAK VIEW School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 9/11/95 (date) and 2/16/96 (date) (at least once per semester).

Julie R. Andriolo
Typed Name of Principal

Julie R. Andriolo
Signature of Principal

Sept. 18, 1996
Date
(Due 11/15/96)

(7/3/96)

APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Watsessing School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 9/5/95 (date) and 1/8/96 (date) (at least once per semester).

Darlene M. Mattia — Typed Name of Principal

Darlene M. Mattia — Signature of Principal

09/18/96 — Date
(Due 11/15/96)

(7/3/96)

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APPENDIX D-2

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the

Bloomfield Middle School.
name of school

- A school-based planning team comprised of parents, teachers and the principal was established.
- A school-level plan based on pupil performance and behavior data was developed and implemented.
- The plan included pupil performance objectives approved by the county superintendent.
- Parents have been involved in the plan development.
- A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 9/5/95 (date) and 1/2/96 (date) (at least once per semester).

Michael G. Bonomo — Typed Name of Principal

Signature of Principal

9/15/96 — Date
(Due 11/15/96)

(7/3/96)

6:8-4.3(2) SCHOOL-LEVEL PLAN
STATEMENT OF ASSURANCES

School Year 1995-96

In accordance with the provisions of N.J.A.C. 6:8-4.4(a)2, I certify that the following plans and actions were implemented for the 1995-96 school year in the Bloomfield High School.
(name of school)

- **A school-based planning team comprised of parents, teachers and the principal was established.**
- **A school-level plan based on pupil performance and behavior data was developed and implemented.**
- **The plan included pupil performance objectives approved by the county superintendent.**
- **A review of progress of the 1995-96 plan was conducted with teaching and administrative staff on 9/5/95 (date) and 5/13/96 (date) (at least once per semester).**

John J. Szabo		10/15/96
Typed Name of Principal	Signature of Principal	Date (11/15/96)

(9/14/95)

IV. Professional Staff Development Activities

1. A district wide staff development committee, consisting of teachers ad administrators, was established to assess the needs of the professional staff. The committee surveyed the staff for input on types of inservice courses to be introduced, needs for the district inservice day and incentives for taking courses.

2. One full-day inservice day was planned. A building-based format was planned involving the principal and staff development committee members from their buildings developed activities based on individual school needs. Planned activities included: alternative assessment, ESL students in the regular classrooms, inclusion, development of thematic units, use of the computer for writing instruction, introduction to the Internet, curriculum development, assertive discipline and discipline-based art education.

3. The newly designed staff development program of course offerings began in the spring. The first session offered 10 workshops in which approximately 75 professional staff were enrolled. The primary focus for the courses was the use of technology in the classroom. Courses ranged from designing lessons using the new CD-ROM program for the new elementary math program, introductory courses on the MAC or IBM platform, to word processing and spreadsheet and Internet access. There was also one course on using creative drama to enhance instruction at the elementary level.

4. 416 professional workshop requests were granted for staff to attend nearly 200 workshops or conferences both within and outside the district.

5. Individual training sessions were held with elementary staff (K-5) for use of the new math program, 2-6 staff for the ITBS and 7-8 staff for skill clusters on the EWT. CORE team training was provided for new team members, plus the addition of a new team at the middle school.

6.Approximately $125,000 provided through local funds and grant opportunities were made available to staff during the year to conduct or receive training as well as to attend the available conferences and workshops.

V. Condition of School Facilities

A. Substandard Approvals - There are no substandard educational spaces at this time

B. Cost of Major Building Projects/Renovations - Major renovations during the past year included:

Admin. Bdg. -	Fire door replacement	$40,900
High School-	Unit ventilation and temperature control reconditioning	66,500
	Auditorium roof replacement	48,700
Berkeley -	Upgrade of unit ventilation And temperature controls	16,000
Brookdale -	Main roof replacement	50,700
	Fire detection upgrade	22,725
Fairview -	Brick pointing & waterproofing	70,000
	Vacuum pump replacement	12,500
Forest Glen -	UST removal/Burner replacement	43,400
Franklin -	Brick pointing & waterproofing	33,000
	Vacuum pump replacement	12,500
	Fire detection upgrade	20,250

C. Comprehensive Maintenance Summary - Maintenance improvements included:

High School -	Air conditioning installation	6,900
	Construction of ITV lab	5,000
	Construction of writing lab	4,000
	Construction of art lab	7,800
Middle School-	Panic hardware installation	7,000
Demarest -	Concrete restoration	7,550
Forest Glen -	Lighting upgrade	8,950
Oak View -	Steam trap replacement	7,150
Districtwide -	Asphalt restoration	5,500

D. Status of Long Range Facility Plan - The Long Range Facility Plan was approved by the Board of Education on June 12, 1995, and was subsequently approved by the Essex County Superintendent of Schools.

E. Status of Health and Safety Review - All required health and safety training and inspections were completed.

VI. Status of Mandated Program Reviews

A. Affirmative Action: The 1995-96 Affirmative Action was completed. The Multi-Year Equity Plan for 1996-1999 was completed and submitted. Revisions were developed and submitted to the County Office for Approval.

B. Programs and services for pupils at risk: In addition to the BSI Program and guidance and crisis intervention programs, at-risk students were targeted to increase their academic performance as measured through local school objectives. These students received individualized assistance in specific academic skills. A summer program for at-risk students in grades 2-6 was also offered through Title I to reinforce academic skills. A staff member in each elementary school was trained in the "Family Math" program which is intended to develop associations between staff, students and parents to enhance math instruction at home. The "Success Maker" computer-aided instruction program was introduced to students in BSIP at the middle school. The program was also available to students during the summer school program.

C. Bilingual Education: Limited English student population is addressed through the district's English as a Second Language program.

D. English as a Second Language: The application for the 1996-97 year has been approved. The program is in compliance with state and federal mandates.

E. Desegregation: The district's desegregation plan for 1995-96 was extended by the state from 1994-95. A new desegregation plan has been submitted for approval to the County Office as part of the Multi-Year Equity Plan for 1996-1999.

F. Special Education: State monitoring of the district special education program was conducted during the year and found the district to be in compliance. The district opened the Forest Glen School in September as a high school for students classified as emotionally disturbed. Approximately 32 students from Bloomfield and other districts were maintained in the program during the year.

G. Vocational Education: The 1995-96 Vocational Education Plan was approved by the NJ Department of Education. In addition the district has been the recipient of a grant focusing on the School-to-Work Program. A monitoring conducted by the Department of Labor found the district to be in compliance with the administration of the grant.

H. Child Nutrition: Bloomfield participates in the child nutrition program under the auspices of the Bureau of Child Nutrition Programs of the State Department of Education. A Type "A" lunch program is provided in each of the district's 11 schools. This program is approved by the Department of Education.

VII. Community Support

1. Demographic Data - Enrollment projections and other demographic data were reviewed by the Board of Education as part of the school facilities survey and the district's long range facility plan. As a result, the Board approved a referendum to move the sixth grade to the Middle School.

2. Community Survey - The community was surveyed through a series of four community meetings held in January and February, 1993 to gain input from the community regarding programs they would like to have developed and implemented in conjunction with elementary school restructuring. As a result of the meetings, a list of priorities was formulated and shared with the Board of Education in June, 1993. The results of the community survey continue to form the basis for curriculum and instructional initiatives in the restructuring and budget process.

3. Resources and Linkages to Community Agencies - Bloomfield continues to work with community and state agencies on an ongoing basis in order to provide the most effective and appropriate services for students and families. Bloomfield maintains Crisis Counselors to provide a liaison relationship with such agencies as Bloomfield Mental Health Clinic, Bloomfield Counseling Center, Mountainside Hospital, Harbor Treatment Program, Youth Aide Bureau and the Northeast Recovery Center.

4. Community Environmental Conditions - The district is in compliance with all environmental regulations.

5. Barriers to Community Participation - No barriers to community participation have been identified in the district.

6. Community Involvement - Each school made an extra effort to include the community in various activities. The following are some of the activities that took place in the district during the 1995-1996 school year:

   Renaissance
   School to Work Committee
   Vocational-Technical Committee
   Koalaty Kid Program
   Career Education Week
   International Day
   Senior Citizens Involvement Program
   School Environment Task Force
   Career Development Program
   Young Author's Day
   Seniors Day
   Cultural Awareness Committee
   Career Shadow Program
   Adventure Program

Community Support, continued

Senior Citizen Luncheons
Visitations to Nursing Homes
Technology Advisory Committee
Vocational Advisory Committee
District Budget Review Committee
Participation in Curriculum Committees
District Facilities Committee

7. Parental Involvement - Through the active Home/School Associations at each school site, the talents and skills of the parents have become a cornerstone for every school. In particular, the high school conducted a series of parenting workshops that developed a greater communication between parents and young adults. Last year, several activities promoted parental involvement. They included:

Curricular writing, textbook selection and grant evaluation
District-wide Open Houses
Principal Coffees
School Spirit Week
Beautification Committee
Father-Daughter Night
Parent-Teacher Conferences
Class Parent Meetings
Parent Intramural Softball
Parent Presentations
Young Author's Day
School Environmental Task Force
Classroom "Parent Volunteer Assistance" Program
Library Volunteers

VIII. School Profiles

The School Profiles Section of the QAAR has been replaced by the State School Report Cards. The district's School Report Cards will be available to the public on December 4, 1996.

Resolution 169

"RESOLVED, that the Bloomfield Board of Education approves a contract with DAYTOP, New Jersey of Mendham, NJ to provide home instruction to Bloomfield students for the 1996-1997 school year as needed at a rate of $30.00 per hour."

Resolution 170

"RESOLVED, that the Bloomfield Board of Education approves a contract with St. Barnabas Behavioral Health Network, Union, NJ for the purchase of direct services to public school students at the rate of $50.00 per day for the 1996-1997 school year as needed."

Resolution 171

"RESOLVED, that the Bloomfield Board of Education approve the out-of-district placements for the following students. The names of the students are on file in the Superintendent's Office and the office of the Director f Special Education.

a) #9496 Essex County Vo/Tech School
300 13th Street
Newark, NJ 07107

Effective date of Placement: September 4, 1996

*Tuition pro-rated $6,550.00
Transportation will be provided by the
Bloomfield Board of Education"

b) #9494 Essex County Vo/Tech. School
300 13th Street
Newark, NJ 07107

Effective date of Placement: October 9, 1996

*Tuition pro-rated $6,500.00
Transportation will be provided by the
Bloomfield Board of Education"

Resolution 172

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following student received from Verona to the ED Program at Forest Glen School at the indicated tuition rate prorated. The name of the student is on file in the Superintendent's Office and the Office of the Director of Special Education.

Student #	Sending District	Tuition	Enrolled
9492	Verona	$15,000.00	10/8/96"

(Motion carried 9-0)

Mr. Fede moved, seconded by Dr. Rizzitello, to adopt the proposal of the re-registration committee, as presented, for the re-registration of Bloomfield students.

Board members discussed this resolution and the proposed procedures.

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Fede

Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Curcio
Mrs. D'Angelo

(Motion carried 7-2)

Mr. Burnett moved, seconded by Mr. Nankivell, the approval of Policy 5111, *ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS,* and Regulation 5111, *ADMISSION OF NONRESIDENT PUPILS*, on Second Reading, as follows:

POLICY

Board of Education
Bloomfield

NO. 5111
PUPILS

ELIGIBILITY OF RESIDENT/NONRESIDENT PUPILS

The Board of Education will admit children of school age who reside in this district and will admit other children in accordance with law and this policy. Resident pupils shall be provided a free education between the ages of five and twenty, except that the district shall provide for children identified as requiring special education from three (3) to twenty one years of age. The Board reserves the right to verify the residency or anticipated residency of any person who claims eligibility for enrollment. This policy shall be strictly enforced by the Superintendent and the administration, subject to the limitations set forth in the policy and the law. Except in special circumstances registration in any school shall be at established hours.

I. PROOF OF DOMICILE

A. All persons seeking enrollment in the district must demonstrate evidence of being domiciled within the school district and that they are between the ages of five and twenty.

B. For purposes of proving domicile, persons seeking enrollment must present either:

1. immediate proof of a deed, mortgage statement or tax bill, and within five (5) work days (excluding Saturdays, Sundays, and holidays), any two (2) of the seven (7) items listed in Paragraph C;

or

2. immediate proof of a signed Certification of Landlord, and within five (5) work days (excluding Saturdays, Sundays, and holidays), any two (2) of the seven (7) items listed in Paragraph C.

and

3. Certification in the form of a sworn statement of parent or guardian.

C. Items to be supplied under Paragraph B within five (5) work days (excluding Saturdays, Sundays, and holidays) (2 of 7):

1. Current gas/electric bill or installation notice;
2. Current phone bill or installation notice;
3. Cable television bill or installation notice;
4. Bank statement or credit statement;
5. Paycheck stub or unemployment benefit verification;

POSSIBLE RE-REGISTRATION PROCESS
BOARD COMMITTEE
REVISED DRAFT

1. A PACKET CONTAINING RE-REGISTRATION MATERIALS WILL BE MAILED TO THE PARENT/GUARDIAN OF EACH HIGH SCHOOL AND MIDDLE SCHOOL STUDENT BY NOVEMBER 11, 1997. ENVELOPE WILL BE STAMPED "DO NOT FORWARD." LABEL WILL INCLUDE STUDENT NAME AND PARENT NAME.

2. PACKET WILL INCLUDE:
   - A. LETTER FROM THE BOARD OF EDUCATION
   - B. DIRECTIONS FOR PARENTS WITH TIMELINES
   - C. ALL OF THE CERTIFICATION AND AFFIDAVIT FORMS

3. PARENT WILL HAVE TO RETURN:
   - A. PARENT CERTIFICATION
   - B. CORRECT PROOF OF OWNERSHIP/TENANCY FOR EACH FAMILY
     1. LANDLORD CERTIFICATION A OR B IF IN A RENTED RESIDENCE
     2. TAX BILL, DEED, OR MORTGAGE STATEMENT IF THE RESIDENCE IS OWNED
     3. SIGNED CONTRACT OF PURCHASE OR LEASE IF MOVING IN
   - C. <u>THREE</u> ORIGINAL PROOFS CONFIRMING THE BLOOMFIELD ADDRESS <u>(P.O. BOX IS UNACCEPTABLE)</u>FROM THE FOLLOWING FOR EACH FAMILY:
     1. CURRENT PHONE BILL OR INSTALLATION NOTICE
     2. CABLE TV BILL OR INSTALLATION NOTICE
     3. BANK OR CREDIT STATEMENT
     4. PAYCHECK STUB OR UNEMPLOYMENT BENEFIT VERIFICATION
     5. PUBLIC ASSISTANCE DOCUMENTS
     6. APARTMENT OR HOME OWNERS' INSURANCE POLICY

4. PARENT WILL ALSO HAVE TO BRING IN THE DATED PORTION OF A CURRENT GAS/ELECTRIC BILL

5. PARENTS MUST RE-REGISTER IN PERSON AT THE BOARD OFFICE FROM NOVEMBER 18TH THROUGH DECEMBER 20TH FROM 8-4, 4 NIGHTS FROM 5-9 (1 NIGHT PER WEEK INCLUDING A MONDAY, TUESDAY, WEDNESDAY, AND THURSDAY) AND 2 SATURDAYS FROM 9-4. COPIES WILL BE MADE AT IN-PERSON REGISTRATION SO THAT PARENTS MAY KEEP ORIGINAL DOCUMENTS. ONLY ONE REGISTRATION PER FAMILY WILL BE NECESSARY.

6. TWO DISTRICT SECRETARIES OR OFFICE AIDES WILL BE TEMPORARILY TRANSFERRED TO THIS PROJECT AND REPLACED IN THEIR BUILDINGS BY SUBSTITUTES.

7. THE SECRETARIES WILL:
   - A. COMPILE AND SEND THE PACKETS
   - B. REVIEW THE DOCUMENTS THAT ARE BROUGHT IN
   - C. BRING ANY DISCREPANCIES TO THE ATTENTION OF THE SUPERINTENDENT <u>AND RESIDENCY COMMITTEE</u>
   - D. CHECK OFF COMPLETED DOCUMENTATION ON THE MASTER LIST
   - E. FILE DOCUMENTATION BY SCHOOL BY GRADE
   - F. COPY DOCUMENTS FOR IN-PERSON REGISTRATION
   - G. PROVIDE DOCUMENTS OF ALL CHILDREN NOT LIVING WITH PARENTS TO THE SUPERINTENDENT FOR REVIEW <u>AND RESIDENCY COMMITTEE</u>
   - H. SEND FOLLOW-UP LETTERS TO PARENTS WHO DO NOT MEET THE TIMELINES

8. PARENTS WHO DO NOT RESPOND TO THE MAILING WILL RECEIVE A LETTER THAT THE BOARD WILL BE ACTING ON REMOVING THE STUDENTS FROM THE DISTRICT AND THAT A BOARD HEARING WILL BE AVAILABLE TO THE PARENT ON JANUARY 6, 1997.

9. FAILURE TO ATTEND THE HEARING WILL RESULT IN ANOTHER LETTER GIVING THE PARENT 21 DAYS TO TRANSFER THE CHILD(REN)

10. ESTIMATED COSTS

A. SECRETARIAL	$ 4,000
B. CUSTODIAL	$ 900
C. PAPER	$ 250
D. ENVELOPES	$ 750
E. COPIER COSTS	$ 375
F. POSTAGE	$ 2,250
G. OFFICE SUPPLIES	$ 50
	$ 8,575

11. RE-REGISTRATION OF ELEMENTARY SCHOOL CHILDREN WILL BEGIN DURING THE FIRST WEEK OF JANUARY.

12. THE PROCESS WILL BE ESSENTIALLY THE SAME AS FOR THE MIDDLE AND HIGH SCHOOL. HOWEVER, ONLY FAMILIES THAT DID NOT REGISTER HIGH OR MIDDLE SCHOOL STUDENTS WILL RECEIVE PACKETS.

13. THE COSTS SHOULD BE ABOUT THE SAME AS THE MIDDLE AND HIGH SCHOOL PROCESS.

14. NON-PUBLIC SCHOOL STUDENTS WHO RECEIVE SERVICES OR FUNDS FROM THE DISTRICT WILL ALSO BE ASKED TO RE-REGISTER.

6. Public assistance documents; or
7. Apartment or home owners insurance policy.

Additional or subsequent items may be required at a later date if there is any question relating to domicile.

D. The following pupils shall be deemed to be domiciled in the school district:

1. Any person who has had or shall have his all-year-round dwelling place within the district for one year or longer.

2. Any pupil for whom the Division of Youth and Family Services in the Department of Human Services is acting as guardian and who is placed in the district by said bureau or by court order.

3. Any pupil whose parent or guardian moves from one school district to another school district as a result of being homeless and whose district of residence is determined pursuant to N.J.S.A. 18A:7B-12.

4. Any pupil whose parent or guardian, even though not domiciled within the district is residing temporarily therein. This applies solely to persons who anticipate living within the district for an extended period of time such as persons temporarily transferred by their employer.

E. Upon satisfaction of the residency requirements, parents/guardians of new student registrants shall provide the following:

1. Birth Certification and/or other valid proof of age;

2. Health/Medical records;

3. Transfer Card/unofficial transcript from the school where the child was previously enrolled if applicable; and

4. Students under the age of 18 must be accompanied by a parent or legal guardian.

F. No child shall be admitted unless evidence is shown that immunization has been completed or is substantially underway.

II. ADMISSION OF NON-RESIDENT PUPILS

A. A child of school age who resides with a district resident other than his or her parent or guardian will be admitted to school provided the following sworn statements are executed and filed with the Board Secretary:

1. The statement of the child's parent or guardian that:

(a) he or she is not capable of supporting or providing care for the child due to a family or economic hardship, and

(b) the child is not residing with the resident of the school district solely for the purpose of receiving a free public education within the school district.

The statement in (a) shall be accompanied by documentation to support the validity of family or economic hardship and shall be supplied only to the Board and only to the extent that it directly pertains to the support or nonsupport of the child; and

2. The statement of the district resident that:

(a) he or she is a domiciled in this district, supports the child gratis as if he/she were such person's own child, and

(b) he or she will assume all personal obligations for the child, and intends to keep and support the child beyond the end of the school year.

The statement must be supported by evidence of district residency, either by proof of a deed, mortgage statement, tax bill, signed lease agreement or certification of landlord, together with any two of the seven items listed in Section I, Paragraph C.

B. No child otherwise eligible shall be denied admission on the basis of the child's race, creed, color, national origin gender, or disability. The continued enrollment of any nonresident pupil shall be contingent upon the pupil's maintenance of good standards of citizenship and discipline.

III. ENFORCEMENT OF POLICY

A. If the Superintendent, or his designee, finds that the parent or guardian of a child who is attending the schools of the district is not domiciled within the district and/or the child is not kept in the home of another person domiciled within the school district and supported by them gratis, the Superintendent shall order the transfer or removal of the pupil and shall seek tuition reimbursement. Thereafter, the parent or guardian may appeal the determination to the Board.

B. The parent or guardian shall be entitled to a hearing before the Board. If the Board determines that the parent or guardian is not domiciled within the district or the child is not kept in the home of another person domiciled within the school district and supported by them as provided for in the law, the Board may order the transfer or removal of the child from school and seek tuition reimbursement from the parent or guardian.

C. The Board shall, at the time of its decision, notify the parent or guardian in writing. The parent or guardian may contest the Board's decision before the Commissioner within 21 days of the date of the decision and shall be entitled to a hearing before the Commissioner. The parent or guardian shall have the burden of proof by a preponderance of the evidence that the child is eligible for a free education under the criteria provided in the law. No child shall be removed from school during the 21 day period in which the parent may contest the Board's decision or during the pendency of the proceedings before the Commissioner.

D. If, in the judgment of the Commissioner, the evidence does not support the claim of the parent or guardian, the Commissioner shall assess the parent or guardian tuition for the student prorated to the time of the student's ineligible attendance in the schools of the district. Tuition shall be computed on the basis of 1/180 of the total annual per pupil cost to the local district multiplied by the number of days of ineligible attendance and shall be collected in the manner in which orders of the Commissioner are enforced.

E. Nothing shall preclude the Board from collecting tuition from the parent or guardian for a student's period of ineligible attendance in the schools of the district where the issue is not appealed to the Commissioner.

F. If the Board has reason to believe that a district resident has fraudulently allowed a child of another person to use his or her residence and is not the primary financial supporter of that child or that a parent has fraudulently claimed to have given up custody of his or her child, the Board may report any such person to municipal authorities for prosecution as disorderly persons and initiate procedures to collect tuition of said period.

IV. MISCELLANEOUS

A. Homeless Children

The Board will accept responsibility for the educational placement of a homeless child of school age when this school district is determined to be the child's district of residence or when the child temporarily resides in this district and no New Jersey district of residence can be determined, pursuant to law and rules of the State Board of Education. Such placement will be made in the best interest of the child and may be in this district, the district of the child's last attendance, or the district in which the child temporarily resides.

The Superintendent shall appoint a district liaison for the education of homeless children. The liaison shall develop a system to insure that any homeless child temporarily residing in this district is appropriately enrolled and attending school and shall communicate with other districts in the interests of homeless children.

B. Pending Sales/Purchase of Home

A nonresident child otherwise eligible for attendance whose parent anticipates district residency and provides a signed contract for the purchase of a home or signed lease agreement may be enrolled without payment of tuition for a period of time not greater than 90 days prior to the anticipated date of residency. If any such pupil does not become a resident of the district within 90 calendar days after admission to school, tuition will be charged for attendance commencing the beginning of the 91st day and until such time as the pupil becomes a resident or withdraws from school.

Pupils whose parents have moved away from the school district on or after the end of the 3rd marking period and twelfth grade pupils whose parents have moved away from the school district on or after July 1st will be permitted to finish the school year in this district without payment of tuition so long as they abide by standards of good citizenship and discipline. Exceptions to the twelfth grade practice must be individually approved by the Board.

C. Foreign Exchange Students

Foreign exchange students who are domiciled with a Bloomfield Township resident as part of a district recognized program may be admitted to school in this district without the payment of tuition provided the resident with who they are domiciled will execute an affidavit stating:

a. he/she does not receive remuneration for the care of the pupil;

b. that the resident will assume all personal obligations for the pupil; and

c. the pupil abides by standards of good citizenship and discipline.

N.J.S.A. 18A:7B-12; 18A:7B-12.1:
N.J.A.C. 6:20-5.3 et seq.

Revised Date: 1/30/95, 10/28/96

REGULATIONS

Board of Education
Bloomfield

NO. R5111
PUPILS

ADMISSION OF NONRESIDENT PUPILS

A. Verification of Residency

1. All persons seeking enrollment in the district must demonstrate evidence of being domiciled within the school district and that they are between the ages of five and twenty.

   For purposes of proving domicile, persons seeking enrollment must present either:

   a. immediate proof of a deed, mortgage statement or tax bill, and within five (5) work days (excluding Saturdays, Sundays, and holidays), any two (2) of the seven (7) items listed in Paragraph 2;

      or

   b. immediate proof of a signed Certification of Landlord, and within five (5) work days (excluding Saturdays, Sundays, and holidays), any two (2) of the seven (7) items listed in Paragraph 2.

      and

   c. Certification in the form of a sworn statement of parent or guardian.

2. Items to be supplied under Paragraph 1 within five (5) work days (excluding Saturdays, Sundays, and holidays) (2 of 7):

   1. Current gas/electric bill or installation notice;
   2. Current phone bill or installation notice;
   3. Cable television bill or installation notice;
   4. Bank statement or credit statement;
   5. Paycheck stub or unemployment benefit verification;
   6. Public assistance documents; or
   7. Apartment or home owners insurance policy.

   Additional or subsequent items may be required at a later date if there is any question relating to domicile.

3. Any claim of residence within this school district must be verified by the Superintendent of his/her designee, who may request an attendance officer to visit the claimed residence at such times of the day and week as will enable him or her to determine the validity of the claim.

4. The parent or guardian of a school age child who intends to take up residence in the district and wishes

the child enrolled prior to that residency must present proof acceptable to the Superintendent or his/her designee, which may include, as appropriate, a contract of sale, builder's contract, or certificate of occupancy.

5. The building principal shall be alert to indications of a change in a pupil's residence, such as a change of address, surname, or transportation schedule. Any such change may require verification of residency.

6. No child shall be admitted unless evidence is shown that immunization has been completed or is substantially underway.

B. Admission Of Non-Resident Pupils Requires All Of The Following:

1. A nonresident parent or guardian whose child lives with and is supported by a district resident must file with the Board Secretary a sworn statement that he or she is not supporting or providing care for the child due to family or economic hardship. The statement shall be accompanied by documentation that supports the validity of the claim of hardship. Information from or about the documentation shall be supplied only to the Board of Education and only to the extent that it directly pertains to the support or nonsupport of the child.

2. A district resident who claims that he or she supports a child not his or her own must file with the Board Secretary a sworn statement that he or she is a resident of this district, supports the child without assistance, will assume all personal obligations for the child, and intends to keep and support the child beyond the end of the school year. The resident shall be required to support his or her residency with appropriate documentation, including, proof of a deed, mortgage statement, tax bill, signed lease agreement or certification of landlord, together with any two of the seven items listed in Paragraph A(2)(1) through (7).

3. A sworn statement by the child's parent or guardian that the child is not residing with a resident of the school district solely for the purpose of receiving a free public education in the school district.

4. The nonresident parent or guardian and the district resident shall be informed that claims made fraudulently in order to enroll a child in this district may constitute disorderly persons offenses.

The Superintendent or his designee is responsible for assuring that all required documentary evidence of residency are timely submitted for review.

C. Disputed Residency

1. If a claim of residency is disputed, the Superintendent shall require the parent or guardian to offer proof of residence. Thereafter, if the Superintendent, or his designee, believes that residency was not proven, he/she shall upon prior written notice, remove the child. Thereafter, the parent or guardian may appeal the determination to the Board. Upon notice and a hearing, the Board of Education shall determine whether the pupil is a bona fide resident of the school district. If lawful residence is not found, the parent or guardian shall have 21 days to appeal the Board's written decision to the Commissioner of Education. The pupil shall remain enrolled in this district pending outcome of the appeal.

2. If an affidavit of nonsupport or an affidavit of responsibility or both is disputed, the Board of Education shall petition the Commissioner of Education for a determination of the child's eligibility. The pupil shall remain enrolled in this district pending the Commissioner's determination.

3. If in the judgment of the Commissioner this evidence does not support the claim of the resident, he may assess the resident tuition for the student prorated to the time of the board's request for a sworn statement from the resident. Tuition shall be computed on the basis of 1/180 of the total annual per pupil cost to the local district multiplied by the number of days of ineligible attendance.

D. Homeless Children

1. A child or youth will be considered homeless if he or she lacks a fixed, regular and adequate residence. Such a person may be living in a publicly or privately operated shelter designed to provide temporary living accommodations, in an institution that provides a temporary residence, in a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, with a parent a domestic violence shelter, in a shelter for runaways, in a home for adolescent mothers, in a hospital because he or she is sick or abandoned and has no permanent residence, with his or her homeless family in the residence of relatives of friends, or with a migrant family that lacks adequate housing.

2. The district of residence for a school age child whose parent or guardian moves from one district to another because of homelessness is the district in which the parent or guardian last established a permanent residence before becoming homeless, regardless of the length of that residency.

   a. The district of residence will remain so for as long as the parent or guardian remains homeless.

   b. The district of residence will be determined by the school districts involved.

   c. A dispute as to the determination of a district of residence will be resolved by the county superintendent(s), whose decision may be appealed to the Assistant Commissioner in the Division of Finance.

   d. The district of residence is responsible for the child's education and must pay the costs of tuition and transportation when the child attends school in another district and provide transportation when a child attends school in the district of residence while residing in another district.

   e. Where no New Jersey district of residence can be identified, the child will be immediately enrolled in the district in which he or she resides and tuition costs will be paid by the state.

3. The Director of Special Services shall serve as district liaison for the education of homeless children. He or she shall develop a system to insure that any homeless child temporarily living in this district is enrolled and attending school.

a. The liaison shall identify homeless children through information received from the Department of Human Services, shelter providers, case managers, or homeless parents.

b. The liaison of this district will determine the district of residence of any homeless child so identified and will notify the liaison of that district within twenty-four hours.

c. The liaison shall facilitate communication between this district and other districts pertaining to the education of homeless children, when the homeless child is temporarily residing in this district or is enrolled in this district or when this the district of residence.

d. The liaison shall monitor the educational placement of homeless children for whom this district is responsible and report to the Board any such child whose attendance is irregular.

e. The liaison shall determine, through information gathered from social workers, shelter providers parents, and other sources, when the parent or guardian of a homeless child has established permanent residency. The district in which such residency is established will then be responsible for the child's education in accordance with rules and procedures for pupil transfers.

4. When this district is determined to be the district of residence for a homeless child, the Superintendent will decide the child's educational placement.

   a. Within three days of notification of the need for placement;

   b. After consultation with the parent or guardian with notice of the right to appeal, documented in writing; and

   c. In the best interests of the child, taking into account the preference of the parent or guardian the continuity of the child's education the child's eligibility for special instructional programs, and the coordination of safe travel arrangements.

5. Placement may be in this district of residence, in the district of last attendance, or to the district in which the child is temporarily living.

6. The placement decision will be made in writing and signed by the parent or guardian and by the liaison officer(s) of the district(s) involved.

7. A parent or guardian's dispute regarding the child's educational placement may be appealed to the county superintendent, whose decision may be mediated by the Department of Education's Office for Homeless Children and Youth but will be implemented pending any mediation or appeal process.

8. When an educationally disabled homeless child is enrolled in this district and this district is not the district of residence and the immediate review of placement options cannot be conducted, the child shall be placed in a program consistent with his or her current individualized education program for a period not to exceed thirty days. The district of residence

must assure that the IEP is reviewed and revised within the thirty day period.

9. If this district is the district in which a homeless child was last enrolled and the child is enrolled in another district, all records relevant to the child's school and health will be forwarded to the district in which the child is enrolled.

Revised Date: 1/30/95, 10/28/96

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Curcio

(Motion carried 8-1)

Mr. Petrillo moved, seconded by Mr. Burnett, to change the dates of Board of Education meetings to the second and fourth Tuesdays of the month, effective December 1996.

Mr. Fede moved to amend this motion to set the Board meetings during the month of December, to say that the Board will meet on the second and third Tuesday's of the month. This motion was seconded by Dr. Rizzitello.

Following discussion, Mr. Burnett called the question. The vote on the call was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

The roll was called on the amendment to the original motion, and the vote was as follows:

YES - Mr. Nankivell
Mr. Burnett
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Barton
Mr. Curcio
Mrs. D'Angelo
Mrs. Francisco

(Motion carried 5-4)

The roll was called on the original motion as amended, and the vote was:

YES - Mr. Nankivell
Mr. Burnett
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Barton
Mr. Curcio
Mrs. D'Angelo
Mrs. Francisco

(Motion carried 5-4)

Dr. Elovitz presented the Superintendent's Report. He reported that the official enrollment number was 5,285, which is an increase of 94 students over last year.

Dr. Elovitz commented on the Q.A.A.R. report and the school objectives.

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the payment of regular bills as per the listing distributed on Friday, October 25, 1996.

(Motion carried 7-2, with Mr. Nankivell and Dr. Rizzitello voting no)

PABIDT BLOOMFIELD BOARD OF EDUCATION 10/22/96 PAGE 1

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007300	ABC INCORPORATED	216.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	216.00			
007301	A & C PLUMBING & HEATING INC.	374.21	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	374.21			
007302	A T & T	10.19	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	1.24	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	4.30	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	1.47	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	.90	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	5.09	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007302	A T & T	1.26	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
	CHECK TOTAL	24.45			
007303	A T & T	7.28	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007303	A T & T	8.37	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007303	A T & T	6.72	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007303	A T & T	13.12	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007303	A T & T	1.24	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007303	A T & T	.16	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007303	A T & T	5.95	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	42.84			
007304	A T & T	46.42	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007304	A T & T	74.71	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007304	A T & T	41.70	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD SPEC
007304	A T & T	9.15	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	ED MEDIA SERVICES
007304	A T & T	119.17	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007304	A T & T	19.34	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007304	A T & T	15.80	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	326.29			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007305	A T & T	4.92	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	10.28	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	1.14	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	9.95	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	2.79	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	14.46	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007305	A T & T	.20	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	43.74			
007306	A T & T	5.27	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007306	A T & T	15.08	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007306	A T & T	61.54	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007306	A T & T	5.06	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007306	A T & T	6.07	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007306	A T & T	6.94	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007306	A T & T	98.27	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	198.23			
007307	ADDISON WESLEY PUBLISHING GROUP	348.26	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
007307	ADDISON WESLEY PUBLISHING GROUP	749.18	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007307	ADDISON WESLEY PUBLISHING GROUP	4,063.32	10/28/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
007307	ADDISON WESLEY PUBLISHING GROUP	86.94	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	5,247.70			
007308	ADOBE SYSTEMS	134.50	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	134.50			
007309	ADVANCED CONSTRUCTION MGMT CORP.	1,349.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007309	ADVANCED CONSTRUCTION MGMT CORP.	3,464.90	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007309	ADVANCED CONSTRUCTION MGMT CORP.	29,310.10	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	34,124.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007310	AGL PURCHASING CONSULTANTS	152.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007310	AGL PURCHASING CONSULTANTS	228.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	380.00			
007311	AIR CLEAN, INC.	650.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	650.00			
007312	AIR IMPROVEMENT CO., INC.	27.60	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	27.60			
007313	AIRWICK PROFESSIONAL PRODUCTS/N.J.	40.66	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007313	AIRWICK PROFESSIONAL PRODUCTS/N.J.	20.33	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007313	AIRWICK PROFESSIONAL PRODUCTS/N.J.	60.99	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	121.98			
007314	AL GARTH	15.30	10/28/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	15.30			
007315	ALL OCCASIONS	58.00	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	58.00			
007316	ALL STAR SPORTS CENTER	22.32	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	70.19	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	228.09	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	48.92	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	393.97	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	90.04	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007316	ALL STAR SPORTS CENTER	2,466.40	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	3,319.93			
007317	ALLEGRO SCHOOL	6,930.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007317	ALLEGRO SCHOOL	4,158.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	11,088.00			
007318	ALLIED OFFICE SUPPLIES	47.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007318	ALLIED OFFICE SUPPLIES	8.46	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007318	ALLIED OFFICE SUPPLIES	17.09	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007318	ALLIED OFFICE SUPPLIES	779.35	10/28/96	IDEA:BONUS PRESCHOOL GRNT FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	851.90			
007319	ALLTECH BUSINESS SYSTEMS	897.00	10/28/96	UNDISTRIBUTED EXPENSES PRE-KDG	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	897.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	897.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	897.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	897.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	265.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007319	ALLTECH BUSINESS SYSTEMS	970.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
	CHECK TOTAL	5,720.00			
007320	ALLTECH BUSINESS SYSTEMS	990.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	1,030.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	1,110.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	550.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	1,422.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	1,422.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007320	ALLTECH BUSINESS SYSTEMS	1,422.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
	CHECK TOTAL	7,946.00			
007321	ALLTECH BUSINESS SYSTEMS	1,422.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	112.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	946.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	973.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	973.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	973.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007321	ALLTECH BUSINESS SYSTEMS	973.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 5	OPERATION & MAINT PLANT
	CHECK TOTAL	6,372.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007322	ALLTECH BUSINESS SYSTEMS	37.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 6	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,350.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,350.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,350.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,150.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,250.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.IN DISTRICT	OPERATION & MAINT PLANT
007322	ALLTECH BUSINESS SYSTEMS	1,430.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
	CHECK TOTAL	7,917.00			
007323	ALLTECH BUSINESS SYSTEMS	1,430.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	1,430.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	1,430.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	1,430.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	850.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 5	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	1,041.00	10/28/96	UNDISTRIBUTED EXPENSES PRE-KDG	OPERATION & MAINT PLANT
007323	ALLTECH BUSINESS SYSTEMS	1,041.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
	CHECK TOTAL	8,652.00			
007324	ALLTECH BUSINESS SYSTEMS	1,041.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	1,041.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	581.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	1,100.00	10/28/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	1,100.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	1,100.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 2	OPERATION & MAINT PLANT
007324	ALLTECH BUSINESS SYSTEMS	430.00	10/28/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
	CHECK TOTAL	6,393.00			
007325	ALLYN & BACON	43.24	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	43.24			
007326	ALLYN, JEFFREY	97.08	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	97.08			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007327	ALVAREZ, DR. R. G.		1,050.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	1,050.00			
007328	AMERICA ON LINE		539.40	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	539.40			
007329	AMERICAN COMPUTER SCIENCE LEAGUE		225.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
		CHECK TOTAL	225.00			
007330	AMERICAN EAGLE WATER CO.		59.40	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007330	AMERICAN EAGLE WATER CO.		49.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	108.90			
007331	AMSCO SCHOOL PUBLISHING		343.88	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
		CHECK TOTAL	343.88			
007332	ANCHOR EQUIPMENT CO., INC.		45.98	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
		CHECK TOTAL	45.98			
007333	ANDREA L. WALTER C.T		120.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	120.00			
007334	APP, INC.		1,891.44	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007334	APP, INC.		1,120.34	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007334	APP, INC.		273.99	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007334	APP, INC.		490.19	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007334	APP, INC.		681.46	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	4,457.42			
007335	APPLE COMPUTER, INC.		85.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007335	APPLE COMPUTER, INC.		29.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007335	APPLE COMPUTER, INC.		475.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007335	APPLE COMPUTER, INC.		2,682.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007335	APPLE COMPUTER, INC.		1,408.00	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	4,679.00			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007336	APS TECHNOLOGIES CATALOG ORDERS	85.30	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	85.30			
007337	ARROW ELECTRIC MOTOR COMPANY	160.22	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	160.22			
007338	ASSOC OF RETARDED CITIZENS/ESSEX C	7,193.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	7,193.50			
007339	ASSOC. FOR SUPERVISION & CURR. DEV	49.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	49.00			
007340	AUTORE, JOHN F.	29.37	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	29.37			
007341	B & H PHOTO VIDEO	114.28	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	114.28			
007342	BAKER & TAYLOR COMPANY	19.83	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007342	BAKER & TAYLOR COMPANY	15.22	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007342	BAKER & TAYLOR COMPANY	40.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007342	BAKER & TAYLOR COMPANY	68.43	10/28/96	BASIC SKILLS/CHAP I REALO ACCOUNTS PAYABLE	INSTRUCTIONAL
007342	BAKER & TAYLOR COMPANY	809.80	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007342	BAKER & TAYLOR COMPANY	1,104.99	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007342	BAKER & TAYLOR COMPANY	676.37	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	2,734.64			
007343	BAKER & TAYLOR COMPANY	966.90	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007343	BAKER & TAYLOR COMPANY	1,189.50	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	2,156.40			
007344	BARRON'S EDUCATIONAL SERVICE	323.08	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	323.08			
007345	BELL ATLANTIC - NEW JERSEY	26.76	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007345	BELL ATLANTIC - NEW JERSEY	.02	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007345	BELL ATLANTIC - NEW JERSEY	50.77	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007345	BELL ATLANTIC - NEW JERSEY	34.13	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007345	BELL ATLANTIC - NEW JERSEY	52.51	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007345	BELL ATLANTIC - NEW JERSEY	28.29	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007345	BELL ATLANTIC - NEW JERSEY	37.69	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
	CHECK TOTAL	230.17			
007346	BELL ATLANTIC - NEW JERSEY	27.51	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007346	BELL ATLANTIC - NEW JERSEY	45.19	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007346	BELL ATLANTIC - NEW JERSEY	25.96	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007346	BELL ATLANTIC - NEW JERSEY	59.64	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007346	BELL ATLANTIC - NEW JERSEY	67.87	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007346	BELL ATLANTIC - NEW JERSEY	27.18	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007346	BELL ATLANTIC - NEW JERSEY	58.29	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	311.64			
007347	BELL ATLANTIC - NEW JERSEY	26.15	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	46.55	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	24.63	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	26.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	39.96	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	26.68	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007347	BELL ATLANTIC - NEW JERSEY	551.98	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	741.95			
007348	BELL ATLANTIC - NEW JERSEY	344.68	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007348	BELL ATLANTIC - NEW JERSEY	563.89	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD SPEC
007348	BELL ATLANTIC - NEW JERSEY	54.81	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	ED MEDIA SERVICES
007348	BELL ATLANTIC - NEW JERSEY	4,403.83	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007348	BELL ATLANTIC - NEW JERSEY	2,255.92	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007348	BELL ATLANTIC - NEW JERSEY	126.23	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007348	BELL ATLANTIC - NEW JERSEY	173.92	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	7,923.28			
007349	BELL ATLANTIC - NEW JERSEY	113.33	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	190.67	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	105.33	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	149.18	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	97.90	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	161.87	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007349	BELL ATLANTIC - NEW JERSEY	120.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	938.78			
007350	BELL ATLANTIC - NEW JERSEY	218.05	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007350	BELL ATLANTIC - NEW JERSEY	18.82	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007350	BELL ATLANTIC - NEW JERSEY	731.80	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007350	BELL ATLANTIC - NEW JERSEY	122.45	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007350	BELL ATLANTIC - NEW JERSEY	94.27	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007350	BELL ATLANTIC - NEW JERSEY	124.59	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007350	BELL ATLANTIC - NEW JERSEY	96.29	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	1,406.27			
007351	BELL ATLANTIC - NEW JERSEY	121.52	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	148.55	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	100.64	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	70.49	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	109.56	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	164.85	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007351	BELL ATLANTIC - NEW JERSEY	98.25	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	813.86			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007352	BELL ATLANTIC - NEW JERSEY	1,226.90	10/28/96	REG PROGRAM-UNDISTRIBUTED	INSTRUCTIONAL
				PLANT OPERATIONS	
007352	BELL ATLANTIC - NEW JERSEY	24.55	10/28/96	SPEC ED-E D	INSTRUCTIONAL
				SPEC.EDUC.IN DISTRICT	
	CHECK TOTAL	1,251.45			
007353	BELL'S SECURITY SALES	37.01	10/28/96	UNDISTRIBUTED EXPENSES	OPERATION & MAINT PLANT
				MAINTENANCE	
007353	BELL'S SECURITY SALES	351.01	10/28/96	UNDISTRIBUTED EXPENSES	OPERATION & MAINT PLANT
				MAINTENANCE	
	CHECK TOTAL	388.02			
007354	BENWAY SCHOOL	2,322.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
	CHECK TOTAL	2,322.00			
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,450.00	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007355	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
	CHECK TOTAL	10,374.72			
007356	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	2,734.74	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	2,734.74	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007356	BERGEN COUNTY SPECIAL SERVICE	2,734.74	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
	CHECK TOTAL	14,903.10			
007357	BERGEN COUNTY SPECIAL SERVICE	2,734.74	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007357	BERGEN COUNTY SPECIAL SERVICE	2,734.74	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
007357	BERGEN COUNTY SPECIAL SERVICE	1,674.72	10/28/96	UNDISTRIBUTED EXPENSES	INSTRUCTIONAL
				SPEC.EDUC.OUT OF DISTRICT	
	CHECK TOTAL	7,144.20			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007358	BERRY THOMAS	1,886.26	10/28/96	REG PROGRAM-GRADES 6-8 ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	1,886.26			
007359	BETE CO. INC., CHANNING L.	524.30	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	524.30			
007360	BINGHAM COMMUNICATION	457.55	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007360	BINGHAM COMMUNICATION	166.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007360	BINGHAM COMMUNICATION	110.00	10/28/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
007360	BINGHAM COMMUNICATION	100.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007360	BINGHAM COMMUNICATION	102.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007360	BINGHAM COMMUNICATION	60.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007360	BINGHAM COMMUNICATION	2,816.85	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	3,812.65			
007361	BINGHAM COMMUNICATION	120.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	180.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	180.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	125.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	200.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	60.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007361	BINGHAM COMMUNICATION	20.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	885.00			
007362	BINGHAM COMMUNICATION	412.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007362	BINGHAM COMMUNICATION	206.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007362	BINGHAM COMMUNICATION	636.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007362	BINGHAM COMMUNICATION	176.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007362	BINGHAM COMMUNICATION	90.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007362	BINGHAM COMMUNICATION	31.40	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,551.40			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007363	BLOOMFIELD BOARD OF EDUCATION	27.30	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007363	BLOOMFIELD BOARD OF EDUCATION	20.65	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007363	BLOOMFIELD BOARD OF EDUCATION	78.26	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007363	BLOOMFIELD BOARD OF EDUCATION	62.50	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007363	BLOOMFIELD BOARD OF EDUCATION	62.50	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007363	BLOOMFIELD BOARD OF EDUCATION	84.89	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007363	BLOOMFIELD BOARD OF EDUCATION	75.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	411.10			
007364	BLOOMFIELD BOARD OF EDUCATION	67.27	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
007364	BLOOMFIELD BOARD OF EDUCATION	130.00	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	197.27			
007365	BLOOMFIELD BOARD OF EDUCATION	180.10	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007365	BLOOMFIELD BOARD OF EDUCATION	10.00	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007365	BLOOMFIELD BOARD OF EDUCATION	31.35	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007365	BLOOMFIELD BOARD OF EDUCATION	123.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007365	BLOOMFIELD BOARD OF EDUCATION	1.95	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007365	BLOOMFIELD BOARD OF EDUCATION	43.15	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007365	BLOOMFIELD BOARD OF EDUCATION	87.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	476.55			
007366	BLOOMFIELD BOARD OF EDUCATION	16.40	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	16.40			
007367	BLOOMFIELD ELECTRICAL SUPPLY	1,177.37	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007367	BLOOMFIELD ELECTRICAL SUPPLY	267.28	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007367	BLOOMFIELD ELECTRICAL SUPPLY	42.16	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007367	BLOOMFIELD ELECTRICAL SUPPLY	145.05	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007367	BLOOMFIELD ELECTRICAL SUPPLY	1,149.55	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007367	BLOOMFIELD ELECTRICAL SUPPLY	153.97	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007367	BLOOMFIELD ELECTRICAL SUPPLY	1,239.10	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	4,174.48			
007368	BLUE CROSS & BLUE SHIELD OF N.J.	240,724.22	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
007368	BLUE CROSS & BLUE SHIELD OF N.J.	26,965.93	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	267,690.15			
007369	BONITA REED	80.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	80.00			
007370	BOOKSMITHS	107.97	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007370	BOOKSMITHS	228.95	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007370	BOOKSMITHS	323.41	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	660.33			
007371	BRADLEY TIRE SERVICE	219.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	219.00			
007372	BRODART COMPANY	215.86	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007372	BRODART COMPANY	216.60	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007372	BRODART COMPANY	275.70	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	708.16			
007373	BRODERBUND SOFTWARE	743.75	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	743.75			
007374	BROOKDALE TREE SERVICE	300.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	300.00			
007375	BUREAU OF EDUCATION & RESEARCH	238.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007375	BUREAU OF EDUCATION & RESEARCH	218.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007375	BUREAU OF EDUCATION & RESEARCH	218.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007375	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007375	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007375	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007375	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	1,150.00			
007376	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007376	BUREAU OF EDUCATION & RESEARCH	119.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	238.00			
007377	C & J TROPHIES & PROMOTIONS	237.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	237.00			
007378	CALAIS SCHOOL	995.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007378	CALAIS SCHOOL	1,989.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007378	CALAIS SCHOOL	1,989.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007378	CALAIS SCHOOL	1,989.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007378	CALAIS SCHOOL	1,989.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007378	CALAIS SCHOOL	1,989.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	10,940.00			
007379	CALDWELL TRACTOR & EQUIPMENT	135.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	135.00			
007380	CAMERON, CAROL	82.65	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	82.65			
007381	CAPITAL SUPPLY CO.	155.40	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007381	CAPITAL SUPPLY CO.	217.12	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	372.52			
007382	CARROLL, MAUREEN	27.90	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	27.90			
007383	CASA TURANO	60.00	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007383	CASA TURANO	410.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	470.00			
007384	CATALINK DIRECT	630.00	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007384	CATALINK DIRECT		676.43	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	1,306.43			
007385	CENTER LUMBER ST.		1,138.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007385	CENTER LUMBER ST.		563.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
		CHECK TOTAL	1,701.00			
007386	CENTURY CONSULTING		680.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007386	CENTURY CONSULTING		1,275.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	1,955.00			
007387	CEREBRAL PALSEY CENTER		3,570.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	3,570.00			
007388	CHAIR CARE INC.		158.40	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	158.40			
007389	CHASELLE, INC.		71.24	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	71.24			
007390	CHILD'S WORLD		232.52	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	232.52			
007391	CHILDREN'S INSTITUTE		2,354.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007391	CHILDREN'S INSTITUTE		2,354.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007391	CHILDREN'S INSTITUTE		2,354.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	7,063.50			
007392	CIRCLE SYSTEM GROUP		1,188.95	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
		CHECK TOTAL	1,188.95			
007393	CLASSROOM CONNECT		68.00	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	68.00			
007394	CLINTON SQUARE AUTO PARTS		31.15	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	31.15			
007395	COBBLESTONE		22.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
		CHECK TOTAL	22.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007396	COLLEGIATE DIRECTORIES	47.90	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007396	COLLEGIATE DIRECTORIES	47.90	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	95.80			
007397	CONNOLLY DIST. CO., INC., CHARLES	20.07	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007397	CONNOLLY DIST. CO., INC., CHARLES	97.76	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007397	CONNOLLY DIST. CO., INC., CHARLES	1,971.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007397	CONNOLLY DIST. CO., INC., CHARLES	40.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007397	CONNOLLY DIST. CO., INC., CHARLES	77.84	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,206.92			
007398	CORPORATE EXPRESS	6.68	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	6.68			
007399	COSTANTINO, MAUREEN	55.10	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	55.10			
007400	CRABTREE PUB. CO.	1.84	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007400	CRABTREE PUB. CO.	60.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	61.84			
007401	CREATIVE PUBLICATIONS	52.20	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	52.20			
007402	CSL WATER TREATMENT, INC.	113.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	339.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	339.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	226.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	453.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	339.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007402	CSL WATER TREATMENT, INC.	226.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,038.50			
007403	CSL WATER TREATMENT, INC.	226.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007403	CSL WATER TREATMENT, INC.	339.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007403	CSL WATER TREATMENT, INC.	339.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007403	CSL WATER TREATMENT, INC.	1,132.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,038.50			
007404	CUISENAIRE CO. OF AMERICA, INC.	55.62	10/28/96	CHAPTER 2 CARRYOVER FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	55.62			
007405	CULLEN PHOTO	511.61	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	511.61			
007406	CURRICULUM ASSOCIATES, INC.	92.57	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007406	CURRICULUM ASSOCIATES, INC.	76.62	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	169.19			
007407	CUSTOM CARE SERVICES, INC.	2,421.43	10/28/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,421.43			
007408	DAILY RECORD	121.22	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	121.22			
007409	DAYTOP VILLAGE, INC.	900.00	10/28/96	SPEC ED-HOME INST HOME INSTRUCTION	INSTRUCTIONAL
	CHECK TOTAL	900.00			
007410	DDC	1,982.26	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007410	DDC	567.61	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	2,549.87			
007411	DECISION SERVCOM INC.	936.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007411	DECISION SERVCOM INC.	468.49	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,404.49			
007412	DELTA EDUCATION, INC.	270.26	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	270.26			
007413	DEMCO	190.17	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007413	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007413	DEMCO	16.25	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007413	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007413	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007413	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007413	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	392.97			
007414	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007414	DEMCO	37.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	74.62			
007415	DIDAX EDUCATIONAL RESOURCES	124.65	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
007415	DIDAX EDUCATIONAL RESOURCES	13.75	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
007415	DIDAX EDUCATIONAL RESOURCES	2.51	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	140.91			
007416	DIPLOMA JOINT INSURANCE FUND	129,048.00	10/28/96	UNDISTRIBUTED EXPENSES INSURANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	129,048.00			
007417	DOLAN & TRAYNOR	341.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	341.00			
007418	DONNER & SMITH CHEMICAL CO.	180.80	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	180.80			
007419	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007419	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007419	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,865.00			
007420	EASIER TO LEARN	176.35	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	176.35			
007421	EAST ORANGE SPORTING GOODS	250.35	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	250.35			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007422	EASTBAY	14.50	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007422	EASTBAY	79.98	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	94.48			
007423	EBSCO SUBSCRIPTION SERVICE	577.48	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	537.82	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	284.40	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	412.84	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	532.11	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	235.91	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007423	EBSCO SUBSCRIPTION SERVICE	125.02	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	2,705.58			
007424	EBSCO SUBSCRIPTION SERVICE	29.05	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
007424	EBSCO SUBSCRIPTION SERVICE	2,725.85	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	2,754.90			
007425	ECONO-CLAD BOOKS	2,129.16	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	2,129.16			
007426	EDEN INSTITUTE	4,236.62	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,236.62			
007427	EDUCATIONAL MARKETING SYSTEMS	80.54	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007427	EDUCATIONAL MARKETING SYSTEMS	194.12	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007427	EDUCATIONAL MARKETING SYSTEMS	403.88	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007427	EDUCATIONAL MARKETING SYSTEMS	125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007427	EDUCATIONAL MARKETING SYSTEMS	125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007427	EDUCATIONAL MARKETING SYSTEMS	125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007427	EDUCATIONAL MARKETING SYSTEMS	118.57	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	1,172.11			
007428	EDUCATIONAL MARKETING SYSTEMS	63.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007428	EDUCATIONAL MARKETING SYSTEMS	20.90	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007428	EDUCATIONAL MARKETING SYSTEMS	637.30	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007428	EDUCATIONAL MARKETING SYSTEMS	5.64	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	726.84			
007429	EDUCATIONAL MEDIA ASSOC/NJ	65.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	65.00			
007430	EDUCATIONAL MUSIC SERVICE	44.95	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007430	EDUCATIONAL MUSIC SERVICE	32.87	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	77.82			
007431	EDUCATIONAL RESEARCH SERVICE	70.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	70.00			
007432	EDUCATIONAL RESOURCES	272.89	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	272.89			
007433	EDUCATORS PUBLISHING SERVICE	46.39	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	46.39			
007434	EDWARDS SUPER FOOD STORES	9.09	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	97.61	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	112.50	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	23.85	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	29.49	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	77.98	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007434	EDWARDS SUPER FOOD STORES	100.51	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	451.03			
007435	EDWARDS SUPER FOOD STORES	166.33	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	166.33			
007436	EFINGERS SPORTING GOODS	58.40	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007436	EFINGERS SPORTING GOODS	58.40	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007436	EFINGERS SPORTING GOODS	137.83	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007436	EFINGERS SPORTING GOODS	46.89	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007436	EFINGERS SPORTING GOODS	62.32	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	363.84			
007437	ELOVITZ, DR. LEONARD	236.11	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	236.11			
007438	EMED CO., INC.	33.51	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	33.51			
007439	ESSEX COUNTY PENSION FUND	146.44	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007440	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,731.10			
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	247.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	524.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	524.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	524.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	2,418.80	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007441	ESSEX COUNTY VOCATIONAL SCHOOLS	250.00	10/28/96	SPEC ED-HOME INST HOME INSTRUCTION	INSTRUCTIONAL
	CHECK TOTAL	4,735.40			
007442	ESSEX CTY ATHLETIC DIRECTORS ASSOC	100.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	100.00			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007443	ESSEX CTY DEPT. OF PARKS	240.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	240.00			
007444	ESSEX CTY EDUCATIONAL SER. COMM.	230.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	230.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	230.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	230.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	230.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	205.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007444	ESSEX CTY EDUCATIONAL SER. COMM.	200.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	1,555.00			
007445	ESSEX CTY EDUCATIONAL SER. COMM.	200.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	300.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	300.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	300.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	300.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	300.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007445	ESSEX CTY EDUCATIONAL SER. COMM.	325.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	2,025.00			
007446	ESSEX CTY EDUCATIONAL SER. COMM.	325.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	325.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	325.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	325.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	108.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	108.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007446	ESSEX CTY EDUCATIONAL SER. COMM.	108.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	1,624.00			
007447	ESSEX CTY EDUCATIONAL SER. COMM.	63.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007447	ESSEX CTY EDUCATIONAL SER. COMM.	45,886.47	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007447	ESSEX CTY EDUCATIONAL SER. COMM.	951.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007447	ESSEX CTY EDUCATIONAL SER. COMM.	951.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007447	ESSEX CTY EDUCATIONAL SER. COMM.	951.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007447	ESSEX CTY EDUCATIONAL SER. COMM.	951.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007447	ESSEX CTY EDUCATIONAL SER. COMM.	26,479.67	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	76,235.14			
007448	ESSEX CTY EDUCATIONAL SER. COMM.	127.20	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	127.20			
007449	ESSEX CTY SUPT'S ROUNDTABLE	225.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	225.00			
007450	ESSEX CTY/ASSOC/SCH/BUS/OFF	225.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007450	ESSEX CTY/ASSOC/SCH/BUS/OFF	225.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	450.00			
007451	EXECUTIVE COFFEE SERVICE	61.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	61.00			
007452	F & E SALES CO.	295.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	OPERATION & MAINT PLANT
007452	F & E SALES CO.	280.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	OPERATION & MAINT PLANT
	CHECK TOTAL	575.00			
007453	FABER & CO., H. P.	205.15	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	205.15			
007454	FACTS ON FILE	435.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007454	FACTS ON FILE	335.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	770.00			
007455	FINNEY COMPANY	556.20	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	556.20			
007456	FIRE & SECURITY SPECIALIST, INC.	325.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	325.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007457	FLAGHOUSE, INC.	34.50	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	34.50			
007458	FOLLETT EDUCATIONAL SERVICES	90.56	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007458	FOLLETT EDUCATIONAL SERVICES	14.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007458	FOLLETT EDUCATIONAL SERVICES	82.13	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007458	FOLLETT EDUCATIONAL SERVICES	112.80	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007458	FOLLETT EDUCATIONAL SERVICES	58.90	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
	CHECK TOTAL	358.39			
007459	FOLLETT LIBRARY RESOURCE	932.64	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	932.64			
007460	FORTKIEWICZ DIANA	15.08	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	15.08			
007461	FORUM SCHOOL	2,409.58	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007461	FORUM SCHOOL	2,409.58	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,819.16			
007462	FOUNDATION FOR ED. ADMINISTRATION	50.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	50.00			
007463	FOX WHOLESALE FENCE SUPPLY CO.	166.76	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	166.76			
007464	FOX, FELIX	34.23	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	46.90	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	68.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	68.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	68.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	45.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007464	FOX, FELIX	45.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	376.48			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007465	FOX, FELIX	34.22	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	68.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	68.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	38.30	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	63.06	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	39.33	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007465	FOX, FELIX	152.91	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	464.72			
007466	FOX, FELIX	27.38	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	18.54	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	4.52	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	84.69	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	45.32	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	120.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007466	FOX, FELIX	35.88	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	336.58			
007467	FRANK'S GMC TRUCK CENTER	494.16	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	494.16			
007468	FRED & SON	40.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	40.00			
007469	FREY SCIENTIFIC COMPANY	249.76	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	249.76			
007470	G & K INTERNATIONAL	177.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	177.20			
007471	GALAXY LIGHTING CO., INC.	58.30	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007471	GALAXY LIGHTING CO., INC.	72.08	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007471	GALAXY LIGHTING CO., INC.	80.87	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007471	GALAXY LIGHTING CO., INC.	78.28	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	289.53			
007472	GALE	46.55	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007472	GALE	198.68	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	245.23			
007473	GARRETT, SCOTT	20.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	20.00			
007474	GARTLAND INC., JOSEPH	200.10	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007474	GARTLAND INC., JOSEPH	226.20	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007474	GARTLAND INC., JOSEPH	31.90	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007474	GARTLAND INC., JOSEPH	351.48	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007474	GARTLAND INC., JOSEPH	333.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007474	GARTLAND INC., JOSEPH	340.75	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,483.93			
007475	GAYLORD BROTHERS	61.94	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	61.94			
007476	GENERAL DISTRIBUTION SERVICES, INC	34.61	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	34.61			
007477	GERARD OTR, NANCY M.	180.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007477	GERARD OTR, NANCY M.	135.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	315.00			
007478	GLENCOE ORDER DEPT.	106.14	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007478	GLENCOE ORDER DEPT.	152.04	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	258.18			
007479	GLENCOE-MACMILLAN/MCGRAW HILL	814.46	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
007479	GLENCOE-MACMILLAN/MCGRAW HILL	610.61	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007479	GLENCOE-MACMILLAN/MCGRAW HILL	2,551.08	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007479	GLENCOE-MACMILLAN/MCGRAW HILL	185.34	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007479	GLENCOE-MACMILLAN/MCGRAW HILL	741.27	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,902.76			
007480	GLOBAL COMPUTER SUPPLIES	829.95	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007480	GLOBAL COMPUTER SUPPLIES	60.15	10/28/96	IDEA:BONUS PRESCHOOL GRNT FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	890.10			
007481	GLOBE FEARON	1,135.39	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007481	GLOBE FEARON	245.34	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007481	GLOBE FEARON	270.24	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007481	GLOBE FEARON	734.55	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDIES	INSTRUCTIONAL
007481	GLOBE FEARON	712.43	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007481	GLOBE FEARON	134.85	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	3,232.80			
007482	GOODHEART WILLCOX CO., INC.	486.37	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007482	GOODHEART WILLCOX CO., INC.	464.08	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	950.45			
007483	GRAINGER, INC., W. W.	28.24	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	15.96	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	147.40	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	45.95	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	97.07	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	458.74	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007483	GRAINGER, INC., W. W.	131.65	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	925.01			
007484	GRAINGER, INC., W. W.	105.71	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007484	GRAINGER, INC., W. W.	9.60	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007484	GRAINGER, INC., W. W.	35.19	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007484	GRAINGER, INC., W. W.	39.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007484	GRAINGER, INC., W. W.	59.14	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007484	GRAINGER, INC., W. W.	25.18	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007484	GRAINGER, INC., W. W.	137.40	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	411.22			
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	55.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007485	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	367.00			
007486	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	52.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	180.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	90.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007486	GREATER ESSEX SECURITY	150.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	628.00			
007487	GREATER ESSEX SECURITY	133.80	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007487	GREATER ESSEX SECURITY	430.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007487	GREATER ESSEX SECURITY	348.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007487	GREATER ESSEX SECURITY	348.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007487	GREATER ESSEX SECURITY	90.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,349.80			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007488	GREENWOOD LAWN	640.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	640.00			
007489	GREENWOOD LAWN SERVICE	35.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007489	GREENWOOD LAWN SERVICE	145.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	180.00			
007490	GRIFFITH SHADE SHOP	1,464.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007490	GRIFFITH SHADE SHOP	102.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007490	GRIFFITH SHADE SHOP	25.45	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007490	GRIFFITH SHADE SHOP	67.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,658.70			
007491	GRIMCO INC.	80.80	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007491	GRIMCO INC.	13.98	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	94.78			
007492	GUARINO, VINCENT	275.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	275.00			
007493	GUILFORD PUBLICATIONS	51.60	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	51.60			
007494	GUYMAR CO., INC.	385.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	385.00			
007495	H. W. WILSON COMPANY	282.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007495	H. W. WILSON COMPANY	472.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007495	H. W. WILSON COMPANY	85.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	839.00			
007496	HAAS, RICHARD	48.43	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	48.43			
007497	HALBRO CONTROL INDUSTRIES	46.51	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007497	HALBRO CONTROL INDUSTRIES	130.47	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007497	HALBRO CONTROL INDUSTRIES	9.60	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007497	HALBRO CONTROL INDUSTRIES	8.64	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007497	HALBRO CONTROL INDUSTRIES	23.74	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007497	HALBRO CONTROL INDUSTRIES	2.40	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007497	HALBRO CONTROL INDUSTRIES	27.99	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	249.35			
007498	HAMMETT, J.L.	149.63	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007498	HAMMETT, J.L.	295.40	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007498	HAMMETT, J.L.	1,060.80	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007498	HAMMETT, J.L.	260.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007498	HAMMETT, J.L.	431.89	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007498	HAMMETT, J.L.	660.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007498	HAMMETT, J.L.	660.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	3,517.72			
007499	HAMMETT, J.L.	66.00	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007499	HAMMETT, J.L.	66.00	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007499	HAMMETT, J.L.	132.00	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
007499	HAMMETT, J.L.	132.00	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007499	HAMMETT, J.L.	66.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007499	HAMMETT, J.L.	782.44	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007499	HAMMETT, J.L.	792.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	2,036.44			
007500	HAMMETT, J.L.	132.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007500	HAMMETT, J.L.	132.00	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007500	HAMMETT, J.L.	660.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
007500	HAMMETT, J.L.	660.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
007500	HAMMETT, J.L.	198.00	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007500	HAMMETT, J.L.		33.00	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007500	HAMMETT, J.L.		715.82	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	2,530.82			
007501	HAMMETT, J.L.		19.12	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007501	HAMMETT, J.L.		751.09	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007501	HAMMETT, J.L.		1.31	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007501	HAMMETT, J.L.		50.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007501	HAMMETT, J.L.		50.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007501	HAMMETT, J.L.		178.95	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007501	HAMMETT, J.L.		324.67	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	1,375.14			
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007502	HAMMETT, J.L.		320.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007502	HAMMETT, J.L.		50.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
		CHECK TOTAL	1,970.00			
007503	HAMMETT, J.L.		50.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007503	HAMMETT, J.L.		50.00	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007503	HAMMETT, J.L.		50.00	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007503	HAMMETT, J.L.		50.00	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007503	HAMMETT, J.L.		153.59	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007503	HAMMETT, J.L.		526.51	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007503	HAMMETT, J.L.		473.13	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
		CHECK TOTAL	1,353.23			

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007504	HAMMETT, J.L.		613.05	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007504	HAMMETT, J.L.		384.25	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007504	HAMMETT, J.L.		128.70	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007504	HAMMETT, J.L.		266.11	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007504	HAMMETT, J.L.		372.38	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007504	HAMMETT, J.L.		295.32	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007504	HAMMETT, J.L.		256.24	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
		CHECK TOTAL	2,316.05			
007505	HAMMETT, J.L.		270.56	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007505	HAMMETT, J.L.		254.89	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007505	HAMMETT, J.L.		461.91	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007505	HAMMETT, J.L.		232.05	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007505	HAMMETT, J.L.		349.13	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007505	HAMMETT, J.L.		231.99	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007505	HAMMETT, J.L.		240.49	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	2,041.02			
007506	HAMMETT, J.L.		320.98	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007506	HAMMETT, J.L.		314.19	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007506	HAMMETT, J.L.		209.41	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007506	HAMMETT, J.L.		150.67	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007506	HAMMETT, J.L.		301.64	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007506	HAMMETT, J.L.		258.98	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007506	HAMMETT, J.L.		132.63	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,688.50			
007507	HAMMETT, J.L.		188.66	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007507	HAMMETT, J.L.		141.44	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007507	HAMMETT, J.L.		196.91	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007507	HAMMETT, J.L.	845.37	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007507	HAMMETT, J.L.	267.97	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007507	HAMMETT, J.L.	298.32	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007507	HAMMETT, J.L.	176.99	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
	CHECK TOTAL	2,115.66			
007508	HAMMETT, J.L.	280.65	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007508	HAMMETT, J.L.	179.30	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007508	HAMMETT, J.L.	220.30	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007508	HAMMETT, J.L.	121.73	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007508	HAMMETT, J.L.	202.72	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007508	HAMMETT, J.L.	434.74	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007508	HAMMETT, J.L.	290.65	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	1,730.09			
007509	HAMMETT, J.L.	398.55	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007509	HAMMETT, J.L.	33.80	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007509	HAMMETT, J.L.	33.81	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007509	HAMMETT, J.L.	33.81	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007509	HAMMETT, J.L.	33.81	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007509	HAMMETT, J.L.	33.80	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007509	HAMMETT, J.L.	406.30	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	973.88			
007510	HAMMETT, J.L.	307.56	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007510	HAMMETT, J.L.	239.27	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007510	HAMMETT, J.L.	584.17	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007510	HAMMETT, J.L.	267.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007510	HAMMETT, J.L.	2,318.25	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007510	HAMMETT, J.L.	236.02	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007510	HAMMETT, J.L.	261.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	4,214.24			
007511	HAMMETT, J.L.	164.32	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007511	HAMMETT, J.L.	247.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007511	HAMMETT, J.L.	270.37	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007511	HAMMETT, J.L.	185.87	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007511	HAMMETT, J.L.	135.97	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007511	HAMMETT, J.L.	186.51	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007511	HAMMETT, J.L.	182.76	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	1,373.15			
007512	HAMMETT, J.L.	271.70	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007512	HAMMETT, J.L.	295.70	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007512	HAMMETT, J.L.	148.42	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007512	HAMMETT, J.L.	206.07	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007512	HAMMETT, J.L.	189.50	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007512	HAMMETT, J.L.	472.61	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007512	HAMMETT, J.L.	222.57	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	1,806.57			
007513	HAMMETT, J.L.	372.98	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007513	HAMMETT, J.L.	214.70	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007513	HAMMETT, J.L.	199.74	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007513	HAMMETT, J.L.	455.91	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007513	HAMMETT, J.L.	38.66	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007513	HAMMETT, J.L.	.20	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007513	HAMMETT, J.L.	130.82	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	1,413.01			
007514	HAMMETT, J.L.	64.94	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007514	HAMMETT, J.L.		64.93	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007514	HAMMETT, J.L.		64.94	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007514	HAMMETT, J.L.		64.93	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007514	HAMMETT, J.L.		196.99	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007514	HAMMETT, J.L.		251.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007514	HAMMETT, J.L.		251.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	959.93			
007515	HAMMETT, J.L.		280.92	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007515	HAMMETT, J.L.		230.92	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007515	HAMMETT, J.L.		367.11	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007515	HAMMETT, J.L.		1.77	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007515	HAMMETT, J.L.		324.63	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007515	HAMMETT, J.L.		256.19	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007515	HAMMETT, J.L.		314.38	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	1,775.92			
007516	HAMMETT, J.L.		312.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007516	HAMMETT, J.L.		318.74	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007516	HAMMETT, J.L.		398.52	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007516	HAMMETT, J.L.		3,825.19	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007516	HAMMETT, J.L.		811.10	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007516	HAMMETT, J.L.		34.06	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007516	HAMMETT, J.L.		137.98	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	5,838.19			
007517	HAMMETT, J.L.		238.85	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007517	HAMMETT, J.L.		990.03	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007517	HAMMETT, J.L.		203.71	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007517	HAMMETT, J.L.		222.59	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007517	HAMMETT, J.L.		2,426.69	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007517	HAMMETT, J.L.		265.21	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007517	HAMMETT, J.L.		515.94	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	4,863.02			
007518	HAMMETT, J.L.		193.77	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007518	HAMMETT, J.L.		272.71	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007518	HAMMETT, J.L.		243.98	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007518	HAMMETT, J.L.		238.15	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007518	HAMMETT, J.L.		124.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007518	HAMMETT, J.L.		137.73	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007518	HAMMETT, J.L.		230.53	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
		CHECK TOTAL	1,441.12			
007519	HAMMETT, J.L.		138.53	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007519	HAMMETT, J.L.		45.86	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007519	HAMMETT, J.L.		132.51	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007519	HAMMETT, J.L.		55.76	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007519	HAMMETT, J.L.		173.88	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007519	HAMMETT, J.L.		114.36	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007519	HAMMETT, J.L.		31.36	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	692.26			
007520	HAMMETT, J.L.		7.74	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007520	HAMMETT, J.L.		167.98	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007520	HAMMETT, J.L.		228.58	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007520	HAMMETT, J.L.		119.65	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007520	HAMMETT, J.L.		98.06	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007520	HAMMETT, J.L.		889.33	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007520	HAMMETT, J.L.		238.60	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,749.94			

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007521	HAMMETT, J.L.		107.00	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007521	HAMMETT, J.L.		192.64	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007521	HAMMETT, J.L.		121.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007521	HAMMETT, J.L.		153.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007521	HAMMETT, J.L.		73.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007521	HAMMETT, J.L.		1,058.29	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007521	HAMMETT, J.L.		120.28	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	1,825.21			
007522	HAMMETT, J.L.		130.17	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007522	HAMMETT, J.L.		222.67	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007522	HAMMETT, J.L.		120.32	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007522	HAMMETT, J.L.		121.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007522	HAMMETT, J.L.		156.07	10/28/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007522	HAMMETT, J.L.		465.04	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007522	HAMMETT, J.L.		121.88	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	1,337.50			
007523	HAMMETT, J.L.		689.07	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007523	HAMMETT, J.L.		125.76	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007523	HAMMETT, J.L.		108.78	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007523	HAMMETT, J.L.		179.99	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007523	HAMMETT, J.L.		187.28	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007523	HAMMETT, J.L.		1,569.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007523	HAMMETT, J.L.		300.40	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
		CHECK TOTAL	3,160.28			
007524	HAMMETT, J.L.		825.27	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007524	HAMMETT, J.L.		1,100.30	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007524	HAMMETT, J.L.		461.74	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007524	HAMMETT, J.L.	23.10	10/28/96	SYETP FEDERAL/STATE PROJECST	INSTRUCTIONAL
007524	HAMMETT, J.L.	109.77	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,520.18			
007525	HAPPINESS LITTLE FALLS	50.40	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007525	HAPPINESS LITTLE FALLS	85.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	135.90			
007526	HARCOURT BRACE & COMPANY	117.26	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007526	HARCOURT BRACE & COMPANY	865.84	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	983.10			
007527	HEALTHNET	135.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	135.00			
007528	HEATH & COMPANY, D. C.	726.94	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	726.94			
007529	HIGH NOON BOOKS	39.60	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	39.60			
007530	HIGHSMITH CO., INC.	26.95	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	26.95			
007531	HOLT RINEHARD & WINSTON	924.30	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
007531	HOLT RINEHARD & WINSTON	4,985.79	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
007531	HOLT RINEHARD & WINSTON	17.72	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,927.81			
007532	HOOPER, THOMAS E.	77.09	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	77.09			
007533	HOUGHTON MIFFLIN COMPANY	472.92	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007533	HOUGHTON MIFFLIN COMPANY	2,042.80	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
007533	HOUGHTON MIFFLIN COMPANY	112.95	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,628.67			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007534	IBM CORPORATION		1,464.81	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	OPERATION & MAINT PLANT
007534	IBM CORPORATION		2,929.56	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OPERATION & MAINT PLANT
		CHECK TOTAL	4,394.37			
007535	IMPEX MICRO INC.		45.60	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007535	IMPEX MICRO INC.		7.56	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	53.16			
007536	INCENTIVES FOR LEARNING		137.39	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	137.39			
007537	INDICO CORP.		105.74	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		679.16	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		508.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		46.81	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		94.94	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		235.09	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007537	INDICO CORP.		521.91	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	2,192.15			
007538	INDICO CORP.		251.32	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007538	INDICO CORP.		331.53	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007538	INDICO CORP.		321.30	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007538	INDICO CORP.		637.41	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007538	INDICO CORP.		1,157.92	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007538	INDICO CORP.		1,791.88	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	4,491.36			
007539	INDUSTRIAL APPRAISAL CO.		150.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007539	INDUSTRIAL APPRAISAL CO.		1,500.00	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
		CHECK TOTAL	1,650.00			
007540	INSTITUTE FOR EDUCATIONAL		159.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	159.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007541	INSURANCE RESTORATION SPECIALISTS	1,288.17	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,288.17			
007542	INTERNATIONAL ELECT. & FLAG DECO.	110.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	110.00			
007543	INTERNATIONAL SERVICE SYSTEM	291.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	291.00			
007544	INTERSTATE MUSIC SUPPLY	5.26	10/28/96	COCURRICULAR ACTIVITIES MUSIC	INSTRUCTIONAL
	CHECK TOTAL	5.26			
007545	ITP DISTRIBUTION CENTER	1,769.64	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	1,769.64			
007546	JERSEY BUS SALES, INC	239.90	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	239.90			
007547	JERSEY POWER EQUIPMENT, INC.	87.94	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007547	JERSEY POWER EQUIPMENT, INC.	35.99	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007547	JERSEY POWER EQUIPMENT, INC.	31.90	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007547	JERSEY POWER EQUIPMENT, INC.	64.27	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	220.10			
007548	JPSC JANITORIAL SUPPLIES	263.75	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007548	JPSC JANITORIAL SUPPLIES	751.60	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,015.35			
007549	KEARNS KAREN	100.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	100.00			
007550	KELLY, DENNIS	27.98	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	27.98			
007551	KENDALL/HUNT PUBL. CO.	131.88	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	131.88			
007552	KEYE PRODUCTIVITY CENTER	145.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	145.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007553	KIDS ON THE BLOCK, INC.	187.10	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	187.10			
007554	KIDSRIGHTS	145.31	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	145.31			
007555	KRIES, RALPH	30.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	30.00			
007556	LAIDLAW TRANSIT, INC.	1,130.94	10/28/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	369.44	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	369.44	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	184.72	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	369.44	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	554.16	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007556	LAIDLAW TRANSIT, INC.	184.72	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
	CHECK TOTAL	3,162.86			
007557	LAIDLAW TRANSIT, INC.	369.44	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	554.16	10/28/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007557	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	15,255.20			
007558	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007558	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007558	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007558	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007558	LAIDLAW TRANSIT, INC.	2,866.32	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007558	LAIDLAW TRANSIT, INC.	5,343.42	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007558	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	22,953.18			
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007559	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	22,947.12			
007560	LAIDLAW TRANSIT, INC.	3,278.16	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	4,627.44	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	818.28	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	409.14	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	409.14	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	3,890.88	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007560	LAIDLAW TRANSIT, INC.	3,890.88	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	17,323.92			
007561	LAIDLAW TRANSIT, INC.	5,487.84	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007561	LAIDLAW TRANSIT, INC.	5,004.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007561	LAIDLAW TRANSIT, INC.	5,544.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007561	LAIDLAW TRANSIT, INC.	5,724.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007561	LAIDLAW TRANSIT, INC.	5,724.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007561	LAIDLAW TRANSIT, INC.	240.00	10/28/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
007561	LAIDLAW TRANSIT, INC.	320.00	10/28/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	28,043.84			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007562	LAKESHORE LEARNING MATERIALS	55.68	10/28/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
007562	LAKESHORE LEARNING MATERIALS	1,111.38	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007562	LAKESHORE LEARNING MATERIALS	209.31	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,376.37			
007563	LAKEVIEW LEARNING CENTER	2,013.60	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007563	LAKEVIEW LEARNING CENTER	2,013.60	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007563	LAKEVIEW LEARNING CENTER	2,013.60	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,040.80			
007564	LAN ASSOCIATES	913.32	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	913.32			
007565	LAWHEAD & ASSOCIATES TRAINING	2,199.74	10/28/96	SCHOOL TO WORK(1995-1996) FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	2,199.74			
007566	LAWTON, ANNA	14.99	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	14.99			
007567	LEARNING SEED, THE	304.00	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	304.00			
007568	LEFLER LIMITED	1,159.30	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007568	LEFLER LIMITED	386.60	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,545.90			
007569	LEGO DACTA	79.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007569	LEGO DACTA	4,739.55	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	4,818.55			
007570	LENDMAN, LINDA	16.82	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	16.82			
007571	LEO, THEODORE F.	94.96	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	94.96			
007572	LEVENSTEIN, IRIS	14.50	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	14.50			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007573	LIBRARY STORE	159.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	159.00			
007574	LIBRARY VIDEO COMPANY	461.21	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	461.21			
007575	LIGHTHOUSE INC.	42.30	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007575	LIGHTHOUSE INC.	232.20	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	274.50			
007576	LINQUI SYSTEMS, INC.	46.15	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	46.15			
007577	LINWORTH PUBLISHING, INC.	78.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	78.00			
007578	LIVINGSTON SERVICE CORP.	630.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	630.00			
007579	LOBB CAROL	31.01	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	31.01			
007580	LUCENT TECHNOLOGIES	43.20	10/28/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	43.20			
007581	LURKER, ALBERT C.	23.50	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007581	LURKER, ALBERT C.	23.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007581	LURKER, ALBERT C.	35.50	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007581	LURKER, ALBERT C.	23.50	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007581	LURKER, ALBERT C.	35.50	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007581	LURKER, ALBERT C.	23.50	10/28/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
007581	LURKER, ALBERT C.	35.50	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	200.50			
007582	LURKER, ALBERT C.	23.50	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	23.50			

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007583	MAC WAREHOUSE		372.85	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007583	MAC WAREHOUSE		188.95	10/28/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
007583	MAC WAREHOUSE		178.20	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007583	MAC WAREHOUSE		132.95	10/28/96	COCURRICULAR ACTIVITIES MUSIC	INSTRUCTIONAL
		CHECK TOTAL	872.95			
007584	MAC ZONE		182.98	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	182.98			
007585	MACK CAMERA & VIDEO		1,475.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007585	MACK CAMERA & VIDEO		70.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	1,545.00			
007586	MAP/NJ, INC.		288.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007586	MAP/NJ, INC.		192.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007586	MAP/NJ, INC.		96.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007586	MAP/NJ, INC.		240.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007586	MAP/NJ, INC.		96.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	912.00			
007587	MARCHEGIANO, ROGER		125.97	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
		CHECK TOTAL	125.97			
007588	MARI, INC.		54.35	10/28/96	BASIC SKILLS/CHAP I REALO FEDERAL/STATE PROJECST	INSTRUCTIONAL
007588	MARI, INC.		54.50	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
		CHECK TOTAL	108.85			
007589	MARSH FILM		65.95	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	65.95			
007590	MATTHIJSSEN, INC.		168.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	168.00			
007591	MC GRAW HILL		1,138.79	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007591	MC GRAW HILL		8,816.21	10/28/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007591	MC GRAW HILL		3,395.08	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
		CHECK TOTAL	13,350.08			
007592	MC NALLY & CO., RAND		93.56	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	93.56			
007593	MEDIA RECOVERY		843.72	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007593	MEDIA RECOVERY		154.10	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
007593	MEDIA RECOVERY		203.69	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007593	MEDIA RECOVERY		336.35	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC, (9-12)	INSTRUCTIONAL
007593	MEDIA RECOVERY		217.60	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007593	MEDIA RECOVERY		756.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007593	MEDIA RECOVERY		49.20	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	2,560.66			
007594	MEDIA RECOVERY		25.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007594	MEDIA RECOVERY		20.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007594	MEDIA RECOVERY		71.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007594	MEDIA RECOVERY		14.96	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	131.46			
007595	MEEKER SHARKEY & DILEO, INC.		232.47	10/28/96	UNDISTRIBUTED EXPENSES INSURANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	232.47			
007596	METCO		709.36	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
		CHECK TOTAL	709.36			
007597	MEYER, RICHARD		130.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	130.00			
007598	MICRO BIO-MEDICS, INC.		52.63	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
007598	MICRO BIO-MEDICS, INC.		28.40	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007598	MICRO BIO-MEDICS, INC.		33.17	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007598	MICRO BIO-MEDICS, INC.		66.68	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007598	MICRO BIO-MEDICS, INC.	1,454.62	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007598	MICRO BIO-MEDICS, INC.	2,361.08	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007598	MICRO BIO-MEDICS, INC.	870.73	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	4,867.31			
007599	MICRO BIO-MEDICS, INC.	330.18	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007599	MICRO BIO-MEDICS, INC.	585.06	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007599	MICRO BIO-MEDICS, INC.	411.71	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007599	MICRO BIO-MEDICS, INC.	537.20	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,864.15			
007600	MICRO WAREHOUSE	176.85	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	176.85			
007601	MICRO WAREHOUSE, INC.	138.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007601	MICRO WAREHOUSE, INC.	60.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007601	MICRO WAREHOUSE, INC.	172.00	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007601	MICRO WAREHOUSE, INC.	36.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007601	MICRO WAREHOUSE, INC.	61.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007601	MICRO WAREHOUSE, INC.	78.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007601	MICRO WAREHOUSE, INC.	31.00	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	576.00			
007602	MIDPOINT	288.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007602	MIDPOINT	192.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007602	MIDPOINT	192.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007602	MIDPOINT	336.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007602	MIDPOINT	192.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,200.00			
007603	MIDRANGE COMPUTING	99.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	99.00			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007604	MIDWEST TECH PROD	288.87	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	288.87			
007605	MIELE & SONS, ANGELO	1,000.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007605	MIELE & SONS, ANGELO	300.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,300.00			
007606	MIELE, CYNTHIANNE	29.00	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	29.00			
007607	MILLIKEN PUBLISHING CO.	68.01	10/28/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	68.01			
007608	MOBILE STORAGE GROUP INC	70.18	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	70.18			
007609	MOBILITY ELEVATOR & LIFT CO.	490.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	490.00			
007610	MODERN CURRICULUM PRESS	553.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007610	MODERN CURRICULUM PRESS	346.62	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	900.34			
007611	MODERN LEARNING PRESS	103.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	103.60			
007612	MONDIAL INDUSTRIES, LTD.	45.30	10/28/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	45.30			
007613	MONTCLAIR BLOOMFIELD MOTORS	115.80	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	115.80			
007614	MONTEFORTE, JOHN	94.94	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	94.94			
007615	MORRIS COUNTY ELEVATOR	515.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007615	MORRIS COUNTY ELEVATOR	1,545.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,060.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007616	MORRIS CTY ED SERV COMM.	2,120.00	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	2,120.00			
007617	MORRIS-UNION JOINTURE COMM.	6,780.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007617	MORRIS-UNION JOINTURE COMM.	6,780.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	13,560.00			
007618	MORSE CO., INC., E. A.	87.33	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	87.33			
007619	MOUNTAIN LAKES BD OF EDUCATION	1,400.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007619	MOUNTAIN LAKES BD OF EDUCATION	2,795.20-	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007619	MOUNTAIN LAKES BD OF EDUCATION	2,685.20	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007619	MOUNTAIN LAKES BD OF EDUCATION	2,795.20	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007619	MOUNTAIN LAKES BD OF EDUCATION	110.00	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007619	MOUNTAIN LAKES BD OF EDUCATION	1,964.30	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,159.50			
007620	MURAGLIA, VINCENT	175.00	10/28/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
007620	MURAGLIA, VINCENT	280.00	10/28/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
	CHECK TOTAL	455.00			
007621	MURRAY, JOHN	38.55	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	38.55			
007622	MUSIC SHOP	77.85	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007622	MUSIC SHOP	77.02	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007622	MUSIC SHOP	1,152.59	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,307.46			
007623	MUSIC SHOP, THE	664.00	10/28/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
007623	MUSIC SHOP, THE	595.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,259.00			
007624	MUSIC TIME	73.25	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	73.25			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007625	NASCO	394.17	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
007625	NASCO	60.31	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	454.48			
007626	NAT/COUNCIL OF TEACHERS/MATHEMATIC	43.51	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	43.51			
007627	NATIONAL ARTCRAFT CO	180.26	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	180.26			
007628	NATIONAL AUDIO VISUAL CORP.	685.97	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007628	NATIONAL AUDIO VISUAL CORP.	96.38	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	782.35			
007629	NATIONAL BUSINESS FURNITURE	814.90	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	814.90			
007630	NATIONAL COMPUTER SERVICE	1,776.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	1,776.00			
007631	NATIONAL COMPUTER SYSTEMS	681.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	681.00			
007632	NATIONAL GEOGRAPHIC SOCIETY	24.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	24.20			
007633	NATIONAL MATHEMATICS LEAGUE	215.00	10/28/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	215.00			
007634	NATIONAL PRODUCT SERVICE CENTER	277.75	10/28/96	UNDISTRIBUTED EXPENSES HOME ECONOMICS(7-12)	OPERATION & MAINT PLANT
	CHECK TOTAL	277.75			
007635	NATIONAL SPORTSWEAR	112.88	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	112.88			
007636	NATIONWIDE CELLULAR SERVICE	67.88	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	67.88			
007637	NEW HERMES, INC.	448.04	10/28/96	IDEA PART B:BASIC PRE-SCH FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	448.04			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007638	NEW JERSEY ASSO/HEALTH/PHY/ED/RED	105.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	105.00			
007639	NEW JERSEY ASSOC/SCH/BUS/OFFICIAL	750.00	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	750.00			
007640	NEW JERSEY COUNCIL/EDUCATION	40.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	40.00			
007641	NEW JERSEY DEPT OF LABOR	8.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	8.00			
007642	NEW JERSEY LEAGUE OF SCHOOLS	35.00	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	35.00			
007643	NEW JERSEY MATHEMATICS LEAGUE	65.00	10/28/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	65.00			
007644	NEW JERSEY SCHOOL BOARDS ASSN.	520.00	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	520.00			
007645	NEW JERSEY TRANSIT	2,700.00	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	2,700.00			
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007646	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
	CHECK TOTAL	700.00			
007647	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007647	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007647	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007647	NEW JERSEY/STATE OF	100.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007647	NEW JERSEY/STATE OF	75.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	475.00			
007648	NEW READER PRESS	222.72	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	222.72			
007649	NEWARK DRESSMAKER SUPPLY	90.45	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	90.45			
007650	NEWS 3X/400	119.00	10/28/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	119.00			
007651	NORTHEAST AUDIO VISUAL, INC	1,373.84	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,373.84			
007652	NORTHEAST EQUIPMENT	70.89	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007652	NORTHEAST EQUIPMENT	22.67	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	93.56			
007653	NORTHERN NJ INTERSCHOLASTIC LEAQUE	2,600.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	2,600.00			
007654	O'BOYLE, MARTIN	210.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	210.00			
007655	O'CONNOR, JR., DANIEL	326.42	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007655	O'CONNOR, JR., DANIEL	250.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007655	O'CONNOR, JR., DANIEL	50.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	626.42			
007656	O'SHEA ATHLETIC OUTFITTER	427.43	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	427.43			
007657	ORECHIO PUBLICATIONS	27.55	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	27.55			
007658	OXFORD UNIVERSITY PRESS, INC.	118.08	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	118.08			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007659	PAGENET		14.39	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007659	PAGENET		171.33	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
		CHECK TOTAL	185.72			
007660	PAPER MART		950.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007660	PAPER MART		300.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007660	PAPER MART		793.34	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007660	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
007660	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
007660	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007660	PAPER MART		1,933.86	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
		CHECK TOTAL	6,359.20			
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007661	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
		CHECK TOTAL	5,558.00			
007662	PAPER MART		794.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
007662	PAPER MART		794.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007662	PAPER MART		300.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007662	PAPER MART		109.08	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007662	PAPER MART		500.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007662	PAPER MART		500.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007662	PAPER MART		63.51	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
		CHECK TOTAL	3,060.59			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007663	PAPER MART		63.51	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007663	PAPER MART		125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
007663	PAPER MART		125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007663	PAPER MART		50.00	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007663	PAPER MART		700.00	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007663	PAPER MART		700.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007663	PAPER MART		125.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
		CHECK TOTAL	1,888.51			
007664	PAPER MART		50.00	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007664	PAPER MART		500.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
007664	PAPER MART		500.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDIES	INSTRUCTIONAL
007664	PAPER MART		100.00	10/28/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007664	PAPER MART		50.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007664	PAPER MART		142.35	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007664	PAPER MART		142.35	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	1,484.70			
007665	PAPER MART		142.35	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007665	PAPER MART		142.15	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007665	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007665	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007665	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007665	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007665	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	996.25			
007666	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007666	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007666	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007666	PAPER MART		142.35	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007666	PAPER MART		142.35	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007666	PAPER MART		142.32	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007666	PAPER MART		142.35	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
		CHECK TOTAL	996.42			
007667	PAPER MART		142.35	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007667	PAPER MART		142.35	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007667	PAPER MART		113.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007667	PAPER MART		37.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007667	PAPER MART		1,290.02	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007667	PAPER MART		152.81	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007667	PAPER MART		153.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	2,030.53			
007668	PAPER MART		116.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007668	PAPER MART		153.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007668	PAPER MART		42.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007668	PAPER MART		116.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007668	PAPER MART		120.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007668	PAPER MART		74.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007668	PAPER MART		37.00	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
		CHECK TOTAL	658.00			
007669	PAPER MART		152.72	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007669	PAPER MART		152.72	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007669	PAPER MART		152.72	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007669	PAPER MART		152.51	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007669	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007669	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007669	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
		CHECK TOTAL	1,068.83			
007670	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007670	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007670	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007670	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007670	PAPER MART		152.72	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007670	PAPER MART		152.72	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007670	PAPER MART		152.75	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,069.07			
007671	PAPER MART		152.72	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007671	PAPER MART		152.72	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007671	PAPER MART		39.00	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007671	PAPER MART		37.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007671	PAPER MART		145.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007671	PAPER MART		184.87	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007671	PAPER MART		187.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	898.31			
007672	PAPER MART		113.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007672	PAPER MART		293.46	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007672	PAPER MART		115.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007672	PAPER MART		148.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007672	PAPER MART		111.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007672	PAPER MART		37.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007672	PAPER MART		45.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
		CHECK TOTAL	862.46			
007673	PAPER MART		37.00	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007673	PAPER MART	37.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007673	PAPER MART	74.00	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007673	PAPER MART	465.90	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	613.90			
007674	PARA SCIENTIFIC CO	46.34	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	46.34			
007675	PASSAIC CTY EDUC. SERVICE	300.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007675	PASSAIC CTY EDUC. SERVICE	440.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	740.00			
007676	PASSON'S SPORT CENTER, INC.	38.72	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007676	PASSON'S SPORT CENTER, INC.	126.44	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007676	PASSON'S SPORT CENTER, INC.	157.75	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007676	PASSON'S SPORT CENTER, INC.	82.36	10/28/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	405.27			
007677	PAXTON-PATTERSON	1,765.92	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007677	PAXTON-PATTERSON	18.30	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007677	PAXTON-PATTERSON	851.05	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007677	PAXTON-PATTERSON	797.05	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007677	PAXTON-PATTERSON	67.50	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007677	PAXTON-PATTERSON	120.10	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	3,619.92			
007678	PC 1	68.90	10/28/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	68.90			
007679	PEPE, JIM	26.54	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007679	PEPE, JIM	22.04	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	48.58			
007680	PERFECTION KNIFE GRINDING	18.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	18.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007681	PERILSTEIN GLASS CORP.	205.35	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	205.35			
007682	PETRONICO, LOUIS	37.12	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	37.12			
007683	PETTIBONE & CO., P. F.	333.75	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	333.75			
007684	PHOENIX CENTER	3,222.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007684	PHOENIX CENTER	3,222.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007684	PHOENIX CENTER	3,222.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007684	PHOENIX CENTER	3,222.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	12,888.00			
007685	PLAQUES & SUCH	183.30	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	183.30			
007686	PLAYMORE, INC.	301.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	301.00			
007687	PORTER'S CAMERA STORE	86.94	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	86.94			
007688	POSTMASTER BLOOMFIELD	1,000.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
007689	POSTMASTER BLOOMFIELD	32.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	32.00			
007690	POWER R	133.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	133.00			
007691	PRENDEVILLE INDUSTRIES INC	600.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	600.00			
007692	PRENTICE-HALL	462.00	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	462.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007693	PROJECT BASIC	330.00	10/28/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	330.00			
007694	PUBLIC SERVICE ELECTRIC & GAS	1,055.34	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	32.89	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	42.03	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	110.59	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	178.66	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	1,043.12	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007694	PUBLIC SERVICE ELECTRIC & GAS	32.55	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,495.18			
007695	PUBLIC SERVICE ELECTRIC & GAS	41.59	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007695	PUBLIC SERVICE ELECTRIC & GAS	109.58	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007695	PUBLIC SERVICE ELECTRIC & GAS	176.89	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	328.06			
007696	RADIO SHACK	22.96	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007696	RADIO SHACK	13.57	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007696	RADIO SHACK	174.85	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	211.38			
007697	RANSOM, INC., GEORGE	22.05	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	22.05			
007698	RE-PRINT CORP.	25.43	10/28/96	BASIC SKILLS/CHAP I REALO FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	25.43			
007699	RECORD	208.68	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	208.68			
007700	RESILITE SPORTS PRODUCTS, INC.	3,673.32	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	3,673.32			
007701	RESOURCES FOR EDUCATORS	195.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	195.00			

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007702	RICCIARDI BROTHERS		96.62	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007702	RICCIARDI BROTHERS		249.62	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	346.24			
007703	RIGBY		118.80	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	118.80			
007704	RIVERSIDE PUBLISHING CO.		233.05	10/28/96	REG PROGRAM-UNDISTRIBUTED TESTING/ASSESSMENT	INSTRUCTIONAL
007704	RIVERSIDE PUBLISHING CO.		104.54	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
		CHECK TOTAL	337.59			
007705	ROBERTS BROTHERS, INC.		82.31	10/28/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	82.31			
007706	S & S		44.04	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	44.04			
007707	S.A.N.E.		416.22	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007707	S.A.N.E.		188.87	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
		CHECK TOTAL	605.09			
007708	SADDLEBACK EDUCATIONAL, INC.		114.07	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	114.07			
007709	SAFETY KLEEN CORP.		171.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	171.00			
007710	SAX HOME ECONOMICS		26.69	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
		CHECK TOTAL	26.69			
007711	SCELFO, JOHN		27.22	10/28/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	27.22			
007712	SCHAFFER PUBLICATIONS, FRANK		29.98	10/28/96	BASIC SKILLS/CHAP I REALO FEDERAL/STATE PROJECST	INSTRUCTIONAL
		CHECK TOTAL	29.98			
007713	SCHOLASTIC MAGAZINES		158.39	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007713	SCHOLASTIC MAGAZINES		162.69	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007713	SCHOLASTIC MAGAZINES		137.34	10/28/96	BASIC SKILLS/CHAP I REALO FEDERAL/STATE PROJECST	INSTRUCTIONAL
007713	SCHOLASTIC MAGAZINES		390.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007713	SCHOLASTIC MAGAZINES		10.80	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007713	SCHOLASTIC MAGAZINES		80.00	10/28/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
		CHECK TOTAL	939.22			
007714	SCHOLASTIC, INC.		155.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	155.60			
007715	SCHOOL DAYS MAGAZINE		18.00	10/28/96	BASIC SKILLS/CHAP I REALO FEDERAL/STATE PROJECST	INSTRUCTIONAL
		CHECK TOTAL	18.00			
007716	SCHWARTZ, SIMON & EDELSTEIN		5,910.50	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007716	SCHWARTZ, SIMON & EDELSTEIN		412.50	10/28/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
		CHECK TOTAL	6,323.00			
007717	SCIENCE CURRICULUM		948.17	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
		CHECK TOTAL	948.17			
007718	SCIENTIFIC DEVICES		1,419.04	10/28/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
		CHECK TOTAL	1,419.04			
007719	SCOTT FORESMAN		133.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007719	SCOTT FORESMAN		167.98	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007719	SCOTT FORESMAN		224.07	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007719	SCOTT FORESMAN		230.08	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007719	SCOTT FORESMAN		239.24	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007719	SCOTT FORESMAN		510.48	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007719	SCOTT FORESMAN		160.76	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,665.86			
007720	SCOTT FORESMAN		357.38	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007720	SCOTT FORESMAN		651.02	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007720	SCOTT FORESMAN		275.02	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007720	SCOTT FORESMAN	554.78	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007720	SCOTT FORESMAN	50.05	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007720	SCOTT FORESMAN	50.05	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007720	SCOTT FORESMAN	223.41	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	2,161.71			
007721	SCOTT FORESMAN	808.25	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	808.25			
007722	SELECTIVE BUSINESS MACHINES	179.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007722	SELECTIVE BUSINESS MACHINES	110.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007722	SELECTIVE BUSINESS MACHINES	70.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	359.00			
007723	SHIVE SPINELLI PERANTONI ASSOCIATE	5.99	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	5.99			
007724	SILVER BURDETT & GINN	8,157.60	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	2,156.38	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	908.07	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	77.44	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	278.05	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	756.06	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007724	SILVER BURDETT & GINN	357.95	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	12,691.55			
007725	SILVER BURDETT & GINN	1,024.44	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007725	SILVER BURDETT & GINN	2,402.99	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007725	SILVER BURDETT & GINN	2,402.99	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007725	SILVER BURDETT & GINN	2,028.04	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007725	SILVER BURDETT & GINN	2,187.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007725	SILVER BURDETT & GINN	40.93	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
007725	SILVER BURDETT & GINN	662.71	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
	CHECK TOTAL	10,749.10		
007726	SILVER BURDETT & GINN	679.05	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
007726	SILVER BURDETT & GINN	840.74	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
007726	SILVER BURDETT & GINN	1,424.15	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
007726	SILVER BURDETT & GINN	1,301.20	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
007726	SILVER BURDETT & GINN	1,283.60	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
007726	SILVER BURDETT & GINN	1,672.28	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
007726	SILVER BURDETT & GINN	5,022.49	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
	CHECK TOTAL	12,223.51		
007727	SILVER BURDETT & GINN	2,917.89	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
007727	SILVER BURDETT & GINN	1,812.81	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
007727	SILVER BURDETT & GINN	1,094.37	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007727	SILVER BURDETT & GINN	1,351.89	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007727	SILVER BURDETT & GINN	1,113.69	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007727	SILVER BURDETT & GINN	6,081.69	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007727	SILVER BURDETT & GINN	6,254.47	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
	CHECK TOTAL	20,626.81		
007728	SILVER BURDETT & GINN	5,661.09	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007728	SILVER BURDETT & GINN	881.95	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL MATHEMATICS
007728	SILVER BURDETT & GINN	412.33	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
007728	SILVER BURDETT & GINN	775.66	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
007728	SILVER BURDETT & GINN	891.89	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
007728	SILVER BURDETT & GINN	239.67	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
007728	SILVER BURDETT & GINN	781.36	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
	CHECK TOTAL	9,643.95		
007729	SILVER BURDETT & GINN	768.63	10/28/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL KDG

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007729	SILVER BURDETT & GINN	1,227.60	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007729	SILVER BURDETT & GINN	1,077.12	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007729	SILVER BURDETT & GINN	469.42	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007729	SILVER BURDETT & GINN	586.90	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007729	SILVER BURDETT & GINN	596.69	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007729	SILVER BURDETT & GINN	839.62	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	5,565.98			
007730	SILVER BURDETT & GINN	184.49	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	945.95	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	945.71	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	2,385.95	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	124.74	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	38.64	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007730	SILVER BURDETT & GINN	1,897.30	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	6,522.78			
007731	SILVER BURDETT & GINN	754.35	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	350.75	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	56.25	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	59.87	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	673.33	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	1,155.15	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007731	SILVER BURDETT & GINN	282.86	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	3,332.56			
007732	SILVER BURDETT & GINN	487.17	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007732	SILVER BURDETT & GINN	157.48	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007732	SILVER BURDETT & GINN	2,086.38	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007732	SILVER BURDETT & GINN	99.71	10/28/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007732	SILVER BURDETT & GINN	161.63	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007732	SILVER BURDETT & GINN	2,026.30	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007732	SILVER BURDETT & GINN	386.38	10/28/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	5,405.05			
007733	SILVER BURDETT & GINN	96.56	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	283.93	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	750.95	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	702.79	10/28/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	388.62	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	2,402.99	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007733	SILVER BURDETT & GINN	91.11	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	4,716.95			
007734	SILVER BURDETT & GINN	718.89	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007734	SILVER BURDETT & GINN	430.00	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
	CHECK TOTAL	1,148.89			
007735	SIMON & SCHUSTER	158.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007735	SIMON & SCHUSTER	28.05	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	186.05			
007736	SIMPLEX TIME RECORDER CO.	130.50	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	130.50			
007737	SMITH BORING & PARTS CO.	60.05	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007737	SMITH BORING & PARTS CO.	110.35	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007737	SMITH BORING & PARTS CO.	29.71	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007737	SMITH BORING & PARTS CO.	1.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007737	SMITH BORING & PARTS CO.	93.18	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	294.54			
007738	SMITHSONIAN INSTITUTION	40.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	40.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007739	SOCIAL STUDIES SCHOOL SERVICE	105.65	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007739	SOCIAL STUDIES SCHOOL SERVICE	144.56	10/28/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	250.21			
007740	SOFTWARE EXPRESS	478.80	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
	CHECK TOTAL	478.80			
007741	SPRUCE INDUSTRIES	52.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007741	SPRUCE INDUSTRIES	563.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007741	SPRUCE INDUSTRIES	28.80	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	643.80			
007742	STAPLES	359.40	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007742	STAPLES	49.99	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007742	STAPLES	41.26	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	450.65			
007743	STAPLES DIRECT, INC.	246.60	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007743	STAPLES DIRECT, INC.	49.99	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007743	STAPLES DIRECT, INC.	6.25	10/28/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	302.84			
007744	STAR LEDGER	786.24	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007744	STAR LEDGER	72.09	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007744	STAR LEDGER	136.23	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	994.56			
007745	STATION WAGON SERVICES	2,495.34	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007745	STATION WAGON SERVICES	2,495.34	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007745	STATION WAGON SERVICES	2,086.92	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007745	STATION WAGON SERVICES	2,086.92	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007745	STATION WAGON SERVICES	1,918.18	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007745	STATION WAGON SERVICES	1,879.38	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007745	STATION WAGON SERVICES	2,015.28	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	14,977.36			
007746	STATION WAGON SERVICES	1,772.82	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007746	STATION WAGON SERVICES	1,772.82	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007746	STATION WAGON SERVICES	1,772.82	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007746	STATION WAGON SERVICES	2,324.34	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007746	STATION WAGON SERVICES	1,760.40	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	9,403.20			
007747	STECK VAUGHN COMPANY	75.70	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007747	STECK VAUGHN COMPANY	27.60	10/28/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007747	STECK VAUGHN COMPANY	439.01	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	542.31			
007748	STEVENSON LEARNING SKILL	286.60	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007748	STEVENSON LEARNING SKILL	420.10	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	706.70			
007749	STOBBS PRINTING CO.	52.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007749	STOBBS PRINTING CO.	20.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007749	STOBBS PRINTING CO.	27.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	99.00			
007750	STRAZZA, JOHN A.	817.50	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	817.50			
007751	SUMMIT LEARNING	12.65	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	12.65			
007752	SUMMIT SPEECH SCHOOL	2,071.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007752	SUMMIT SPEECH SCHOOL	2,071.00	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,142.00			
007753	SUNBURST CORP.	360.30	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007753	SUNBURST CORP.		423.80	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	784.10			
007754	SUNDANCE PUBLISHING		96.40	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
		CHECK TOTAL	96.40			
007755	TANNER SCHOOL/OFFICE FURNITURE		990.00	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007755	TANNER SCHOOL/OFFICE FURNITURE		107.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007755	TANNER SCHOOL/OFFICE FURNITURE		1,561.50	10/28/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	2,658.50			
007756	TEACHING AID SPECIALTIES		17.94	10/28/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
007756	TEACHING AID SPECIALTIES		30.90	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	48.84			
007757	TECH LINE CORP.		335.90	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007757	TECH LINE CORP.		3,579.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007757	TECH LINE CORP.		471.87	10/28/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
		CHECK TOTAL	4,386.77			
007758	TERRY DRUGS		851.75	10/28/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	851.75			
007759	THE PRINCIPAL OF THE THING		49.00	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	49.00			
007760	THERAPEUTIC SCHOOL & PRESCHOOL		2,729.70	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007760	THERAPEUTIC SCHOOL & PRESCHOOL		2,729.70	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	5,459.40			
007761	THORSEN DISTRIBUTORS		73.27	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007761	THORSEN DISTRIBUTORS		144.26	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007761	THORSEN DISTRIBUTORS		27.59	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007761	THORSEN DISTRIBUTORS		78.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007761	THORSEN DISTRIBUTORS		13.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007761	THORSEN DISTRIBUTORS		19.50	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007761	THORSEN DISTRIBUTORS		13.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	368.62			
007762	TIENE, DAVID		42.05	10/28/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
		CHECK TOTAL	42.05			
007763	TOTAL VIDEO PRODUCTS		113.41	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007763	TOTAL VIDEO PRODUCTS		113.41	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007763	TOTAL VIDEO PRODUCTS		113.41	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007763	TOTAL VIDEO PRODUCTS		113.41	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007763	TOTAL VIDEO PRODUCTS		114.36	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	568.00			
007764	TREMCO		150.60	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	150.60			
007765	TREND LINES, INC.		872.05	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
		CHECK TOTAL	872.05			
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007766	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	483.00			
007767	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007767	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007767	UNITED HARDWARE		69.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007767	UNITED HARDWARE		69.82	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007767	UNITED HARDWARE	18.14	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007767	UNITED HARDWARE	12.33	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007767	UNITED HARDWARE	21.98	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	329.27			
007768	UNITED HARDWARE	145.71	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	13.90	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	10.90	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	10.60	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	69.24	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	16.19	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007768	UNITED HARDWARE	28.09	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	294.63			
007769	UNITED HARDWARE	75.56	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007769	UNITED HARDWARE	53.94	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	129.50			
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	85.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007770	UNITED STATE POSTAL SERVICE	28.40	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	538.40			
007771	UNITED STATE POSTAL SERVICE	340.40	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007771	UNITED STATE POSTAL SERVICE	171.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007771	UNITED STATE POSTAL SERVICE	47.00	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007771	UNITED STATE POSTAL SERVICE	47.00	10/28/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007771	UNITED STATE POSTAL SERVICE	47.00	10/28/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007771	UNITED STATE POSTAL SERVICE	47.00	10/28/96	BILINGUAL ED ESL	INSTRUCTIONAL
007771	UNITED STATE POSTAL SERVICE	100.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	799.40			
007772	UNITED STATE POSTAL SERVICE	100.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	100.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	54.40	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	30.40	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007772	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	360.40			
007773	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007773	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007773	UNITED STATE POSTAL SERVICE	25.20	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	75.60			
007774	UNITED WELDING & PLUMBING	295.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007774	UNITED WELDING & PLUMBING	1,950.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,245.00			
007775	USI, INC.	109.25	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	109.25			
007776	UTILICORP	58.59	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007776	UTILICORP	5.58	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007776	UTILICORP	55.80	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007776	UTILICORP	209.25	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	329.22			
007777	VALIANT IMC	277.91	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007777	VALIANT IMC	4.40	10/28/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007777	VALIANT IMC	39.20	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007777	VALIANT IMC	99.00	10/28/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007777	VALIANT IMC	113.41	10/28/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007777	VALIANT IMC	60.11	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007777	VALIANT IMC	464.00	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	1,058.03			
007778	VALIANT IMC	83.66	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007778	VALIANT IMC	747.95	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007778	VALIANT IMC	4,200.00	10/28/96	REG PROGRAM-GRADES 9-12 ART	INSTRUCTIONAL
007778	VALIANT IMC	38.64	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	5,070.25			
007779	VARIABLE ANNUITY LIFE INS. COMPANY	541.00	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	541.00			
007780	VARIETY ELECTRONICS	132.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	132.00			
007781	VENT TECH	124.59	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	124.59			
007782	VERONA SUPPLY COMPANY	252.65	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	29.80	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	22.82	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	42.51	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	400.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	68.67	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007782	VERONA SUPPLY COMPANY	68.67	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	885.12			
007783	VIKING OFFICE PRODUCTS	185.31	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	185.31			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007784	VIKING SEWING MACHINE	69.95	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	69.95			
007785	VIOLA BROTHERS, INC.	342.70	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	157.44	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	40.93	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	25.26	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	25.97	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	47.69	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007785	VIOLA BROTHERS, INC.	306.29	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	946.28			
007786	VIOLA BROTHERS, INC.	10.89	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	54.41	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	2.70	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	27.40	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	29.75	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	34.92	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007786	VIOLA BROTHERS, INC.	44.30	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	204.37			
007787	VIOLA BROTHERS, INC.	24.95	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	24.95			
007788	VISAKAY ASSOCIATES, INC.	5,250.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	5,250.00			
007789	VWR SCIENTIFIC, INC.	1,576.60	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
007789	VWR SCIENTIFIC, INC.	2,700.00	10/28/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	4,276.60			
007790	WASHINGTON ACADEMY	2,375.19	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007790	WASHINGTON ACADEMY	2,375.19	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007790	WASHINGTON ACADEMY	2,375.19	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007790	WASHINGTON ACADEMY	2,375.19	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	9,500.76			
007791	WASHINGTON NATIONAL INSURANCE	828.24	10/28/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	828.24			
007792	WE'RE PRINTING TODAY	110.00	10/28/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007792	WE'RE PRINTING TODAY	2,800.00	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007792	WE'RE PRINTING TODAY	775.00	10/28/96	FOOD SERVICES ACCOUNTS PAYABLE	FOOD SERVICE OPERATIONS
007792	WE'RE PRINTING TODAY	3,525.00	10/28/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	7,210.00			
007793	WEEKLY READER	533.80	10/28/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	533.80			
007794	WEISMAN, GARY	154.62	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	154.62			
007795	WEST ESSEX DISPOSAL CO.	969.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007795	WEST ESSEX DISPOSAL CO.	969.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,938.00			
007796	WEST ORANGE BOARD OF EDUCATION	951.50	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	951.50			
007797	WEST PUBLISHING COMPANY	1,227.85	10/28/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	1,227.85			
007798	WESTERN TERMITE & PEST CONTROL	225.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007798	WESTERN TERMITE & PEST CONTROL	93.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007798	WESTERN TERMITE & PEST CONTROL	194.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007798	WESTERN TERMITE & PEST CONTROL	377.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007798	WESTERN TERMITE & PEST CONTROL	90.00	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	979.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007799	WHOLESALE APPLIANCE DIST. CO.	915.00	10/28/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	FACILITIES ACQ & CONSTRU
	CHECK TOTAL	915.00			
007800	WILLIAM F. MANNING	2.80	10/28/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
007800	WILLIAM F. MANNING	49.99	10/28/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	52.79			
007801	WINDSOR PREP	2,826.36	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,826.36			
007802	WINDSOR SCHOOL	2,744.10	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007802	WINDSOR SCHOOL	2,744.10	10/28/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,488.20			
007803	WOJCHIK ELECTRIC, INC	8,950.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	8,950.00			
007804	WONDER STAR CONSTRUCTION, INC.	56,700.00	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	CONSTRUCTION SERVICES
	CHECK TOTAL	56,700.00			
007805	WORLD ALMANAC EDUCATION	671.74	10/28/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	671.74			
007806	WORRALL PUBLICATIONS	26.08	10/28/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	26.08			
007807	XEROX CORPORATION	977.24	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007807	XEROX CORPORATION	41.02	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007807	XEROX CORPORATION	280.00	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007807	XEROX CORPORATION	280.00	10/28/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
007807	XEROX CORPORATION	560.00	10/28/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
007807	XEROX CORPORATION	560.00	10/28/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007807	XEROX CORPORATION	134.29	10/28/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	2,832.55			
007808	XEROX CORPORATION	835.53	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL

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10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007808	XEROX CORPORATION	835.53	10/28/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	1,671.06			
007809	YOUNG HYDRAULICS, INC.	11.32	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007809	YOUNG HYDRAULICS, INC.	19.06	10/28/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	30.38			
007810	YOUR TOPS	396.00	10/28/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	396.00			
007811	ZANER BLOSER	128.84	10/28/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	128.84			
007813	BOUND TO STAY BOUND BOOKS	146.85	10/28/96	Accounts Payable	
	CHECK TOTAL	146.85			
007814	FECHHEIMER BROS. CO.	1,979.25	10/28/96	"	"
	CHECK TOTAL	1,979.25			
007815	GALE	7,700.87	10/28/96	"	"
	CHECK TOTAL	7,700.87			
007816	GLOBAL COMPUTER SUPPLIES	1,093.66	10/28/96	"	"
	CHECK TOTAL	1,093.66			
007817	INDEPENDENT CHILD STUDY TEAM	12,024.00	10/28/96	"	"
007817	INDEPENDENT CHILD STUDY TEAM	1,542.00	10/28/96	"	"
007817	INDEPENDENT CHILD STUDY TEAM	462.00	10/28/96	"	"
	CHECK TOTAL	14,028.00			
007818	LAN ASSOCIATES	602.08	10/28/96	"	"
007818	LAN ASSOCIATES	2,240.00	10/28/96	"	"
007818	LAN ASSOCIATES	600.00	10/28/96	"	"
	CHECK TOTAL	3,442.08			
007819	NORTH EASTERN FLOORS	5,875.00	10/28/96	"	"
	CHECK TOTAL	5,875.00			

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
007820	O'CONNOR, JR., DANIEL	25.00	10/28/96	Accounts Payable
	CHECK TOTAL	25.00		
007821	READY REFERENCE PRESS	192.24	10/28/96	" "
	CHECK TOTAL	192.24		
007822	SCHOLASTIC MAGAZINES	58.59	10/28/96	" "
	CHECK TOTAL	58.59		
007823	SHIVE SPINELLI PERANTONI ASSOCIATE	30.82	10/28/96	" "
	CHECK TOTAL	30.82		
007824	SHOREWOOD FINE ART REPRODUCTION	128.00	10/28/96	" "
	CHECK TOTAL	128.00		
007825	THERAPEUTIC SCHOOL & PRESCHOOL	2,729.70	10/28/96	" "
007825	THERAPEUTIC SCHOOL & PRESCHOOL	2,729.70	10/28/96	" "
	CHECK TOTAL	5,459.40		

TOTAL CHECKS ISSUED: 525
TOTAL AMOUNT: 1,456,977.06

10/28/96 - 10/28/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

GENERAL CURRENT EXPENSE		1,355,121.47
CAPITAL OUTLAY		68,018.25
SPECIAL REVENUE FUNDS		31,768.39
ENTERPRISE & INT SERVICE		2,068.95
	TOTAL PAYMENTS	1,456,977.06

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007230	A T & T	1.42	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007230	A T & T	.13	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007230	A T & T	.78	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007230	A T & T	.13	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007230	A T & T	13.70	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007230	A T & T	22.86	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007230	A T & T	13.77	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	52.79			
007231	A T & T	3.31	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	ED MEDIA SERVICES
007231	A T & T	83.38	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007231	A T & T	.77	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007231	A T & T	.51	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007231	A T & T	32.84	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007231	A T & T	.75	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007231	A T & T	4.49	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	126.05			
007232	A T & T	.77	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007232	A T & T	19.01	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007232	A T & T	8.32	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007232	A T & T	6.29	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007232	A T & T	.11	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007232	A T & T	15.82	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	50.32			
007233	ALL OCCASIONS	49.25	9/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	49.25			
007234	BELL ATLANTIC - NEW JERSEY	19.75	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007234	BELL ATLANTIC - NEW JERSEY	43.23	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007234	BELL ATLANTIC - NEW JERSEY	20.85	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007234	BELL ATLANTIC - NEW JERSEY	41.35	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007234	BELL ATLANTIC - NEW JERSEY	19.37	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007234	BELL A. - NEW JERSEY	30.83	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007234	BELL ATLANTIC - NEW JERSEY	24.66	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
	CHECK TOTAL	200.04			
007235	BELL ATLANTIC - NEW JERSEY	41.08	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007235	BELL ATLANTIC - NEW JERSEY	18.82	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007235	BELL ATLANTIC - NEW JERSEY	39.96	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007235	BELL ATLANTIC - NEW JERSEY	38.19	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	HEALTH SERVICES
007235	BELL ATLANTIC - NEW JERSEY	18.89	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007235	BELL ATLANTIC - NEW JERSEY	44.86	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007235	BELL ATLANTIC - NEW JERSEY	19.15	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	220.95			
007236	BELL ATLANTIC - NEW JERSEY	39.96	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - NEW JERSEY	18.82	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - NEW JERSEY	18.82	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - NEW JERSEY	39.96	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - NEW JERSEY	19.02	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - NEW JERSEY	365.11	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
007236	BELL ATLANTIC - [illegible]	283.75	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	785.44			
007237	BELL ATLANTIC - NEW JERSEY	460.01	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD SPEC
007237	BELL ATLANTIC - [illegible]	44.53	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	ED MEDIA SERVICES
007237	BELL ATLANTIC - NEW JERSEY	1,241.24	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007237	BELL ATLANTIC - NEW JERSEY	98.23	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007237	BELL ATLANTIC - NEW JERSEY	98.85	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007237	BELL ATLANTIC - NEW JERSEY	62.96	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007237	BELL ATLANTIC - NEW JERSEY	83.67	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	2,089.49			
007238	BELL ATLANTIC - NEW JERSEY	55.50	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	102.95	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	44.50	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	100.01	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	75.39	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	147.02	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007238	BELL ATLANTIC - NEW JERSEY	19.89	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	545.26			
007239	BELL ATLANTIC - NEW JERSEY	689.40	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007239	BELL ATLANTIC - NEW JERSEY	128.47	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007239	BELL ATLANTIC - NEW JERSEY	85.97	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
007239	BELL ATLANTIC - NEW JERSEY	54.65	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007239	BELL ATLANTIC - NEW JERSEY	74.68	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007239	BELL ATLANTIC - NEW JERSEY	89.95	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007239	BELL ATLANTIC - NEW JERSEY	110.08	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	1,233.20			
007240	BELL ATLANTIC - NEW JERSEY	69.11	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	53.68	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	76.18	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	104.13	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	99.00	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	977.71	9/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
007240	BELL ATLANTIC - NEW JERSEY	28.35	9/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,408.16			

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007241	BLOOMFIELD H.S. G.A.L'S	36.00	9/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	36.00			
007242	BLUE CROSS & BLUE SHIELD OF N.J.	241,535.00	9/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
007242	BLUE CROSS & BLUE SHIELD OF N.J.	26,961.92	9/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	268,496.92			
007243	ESSEX COUNTY PENSION FUND	146.44	9/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
007244	NATIONAL HEALTH SUPPLY CO.	3.71	9/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	3.71			
007245	PUBLIC SERVICE ELECTRIC & GAS	2,595.93	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	1,616.99	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	1,347.23	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	2,956.79	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	1,099.75	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	1,351.05	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007245	PUBLIC SERVICE ELECTRIC & GAS	1,565.08	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	12,532.82			
007246	PUBLIC SERVICE ELECTRIC & GAS	4,394.86	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	13,156.21	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	348.35	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	1,682.00	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	27.91	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	50.00	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007246	PUBLIC SERVICE ELECTRIC & GAS	51.13	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	19,710.46			
007247	PUBLIC SERVICE ELECTRIC & GAS	118.49	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007247	PUBLIC SERVICE ELECTRIC & GAS	51.40	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007247	PUBLIC SERVICE ELECTRIC & GAS	72.17	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007247	PUBLIC SERVICE ELECTRIC & GAS	50.00	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007247	PUBLIC SERVICE ELECTRIC & GAS	126.91	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007247	PUBLIC SERVICE ELECTRIC & GAS	165.53	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007247	PUBLIC SERVICE ELECTRIC & GAS	62.41	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	646.91			
007248	PUBLIC SERVICE ELECTRIC & GAS	57.99	9/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	57.99			
007249	ALL OCCASIONS	560.00	9/25/96	Accounts Payable	
	CHECK TOTAL	560.00			
007250	AMERICAN DAY TREATMENT CENTER	176.00	9/25/96	"	"
	CHECK TOTAL	176.00			
007251	ASSOC OF RETARDED CITIZENS/ESSEX C	958.20	9/25/96	"	"
007251	ASSOC OF RETARDED CITIZENS/ESSEX C	2,670.58	9/25/96	"	"
	CHECK TOTAL	3,628.78			
007252	BELL'S SECURITY SALES	374.00	9/25/96	"	"
	CHECK TOTAL	374.00			
007253	BLOOMFIELD, TOWNSHIP OF	467.18	9/25/96	"	"
	CHECK TOTAL	467.18			
007254	BOUND TO STAY BOUND BOOKS	116.76	9/25/96	"	"
	CHECK TOTAL	116.76			
007255	BROCON PETROLEUM, INC.	5,200.00	9/25/96	"	"
	CHECK TOTAL	5,200.00			
007256	BROOKDALE TREE SERVICE	1,100.00	9/25/96	"	"
007256	BROOKDALE TREE SERVICE	1,500.00	9/25/96	"	"
007256	BROOKDALE TREE SERVICE	300.00	9/25/96	"	"
	CHECK TOTAL	2,900.00			

PABIDT BLOOMFIELD BOARD OF EDUCATION 9/26/96 PAGE 6

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
007257	CHILDREN'S CENTER/THERAPY/LEARNING	2,600.00	9/25/96	Accounts Payable
	CHECK TOTAL	2,600.00		
007258	COMPUTER CURRICULUM CORPORATION	2,300.00	9/25/96	" "
	CHECK TOTAL	2,300.00		
007259	CUISENAIRE CO. OF AMERICA, INC.	977.35	9/25/96	" "
	CHECK TOTAL	977.35		
007260	E-Z SPORT	1,265.00	9/25/96	" "
	CHECK TOTAL	1,265.00		
007261	EDEN INSTITUTE	2,699.06	9/25/96	" "
	CHECK TOTAL	2,699.06		
007262	FILM IDEAS INC.	325.00	9/25/96	" "
	CHECK TOTAL	325.00		
007263	IBM CORPORATION	1,848.00	9/25/96	" "
	CHECK TOTAL	1,848.00		
007264	KATZIN'S UNIFORMS	50.30	9/25/96	" "
	CHECK TOTAL	50.30		
007265	LYONS ACCOUSTICAL	4,450.00	9/25/96	" "
	CHECK TOTAL	4,450.00		
007266	MAP/NJ, INC.	432.00	9/25/96	" "
007266	MAP/NJ, INC.	240.00	9/25/96	" "
	CHECK TOTAL	672.00		
007267	MONTCLAIR STATE UNIVERSITY	2,183.09	9/25/96	" "
	CHECK TOTAL	2,183.09		
007268	MORRIS-UNION JOINTURE COMM.	4,074.00	9/25/96	" "
007268	MORRIS-UNION JOINTURE COMM.	4,074.00	9/25/96	" "
	CHECK TOTAL	8,148.00		
007269	NAT/COUNCIL OF TEACHERS/MATHEMATIC	26.00	9/25/96	" "
	CHECK TOTAL	26.00		

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
007270	NATIONAL BUSINESS FURNITURE	1,173.00	9/25/96	Accounts Payable
	CHECK TOTAL	1,173.00		
007271	NATIONAL HEALTH SUPPLY CO.	39.00	9/25/96	" "
	CHECK TOTAL	39.00		
007272	NATIONWIDE CELLULAR SERVICE	33.94	9/25/96	" "
	CHECK TOTAL	33.94		
007273	NICKERSON CORP.	9,615.00	9/25/96	" "
	CHECK TOTAL	9,615.00		
007274	O'CONNOR, JR., DANIEL	27.00	9/25/96	" "
	CHECK TOTAL	27.00		
007275	PAPER MART	136.80	9/25/96	" "
	CHECK TOTAL	136.80		
007276	READY REFERENCE PRESS	97.90	9/25/96	" "
	CHECK TOTAL	97.90		
007277	SIMON & SCHUSTER	1,168.95	9/25/96	" "
	CHECK TOTAL	1,168.95		
007278	SOFTWARE SOURCE	1,025.00	9/25/96	" "
	CHECK TOTAL	1,025.00		
007279	SUNBURST CORP.	180.10	9/25/96	" "
	CHECK TOTAL	180.10		
007280	TREASURER, STATE OF NEW JERSEY	14,510.09	9/25/96	" "
007280	TREASURER, STATE OF NEW JERSEY	2,336.65	9/25/96	" "
007280	TREASURER, STATE OF NEW JERSEY	21,298.14	9/25/96	" "
007280	TREASURER, STATE OF NEW JERSEY	2,200.99	9/25/96	" "
	CHECK TOTAL	40,345.87		

TOTAL CHECKS ISSUED: 51
TOTAL AMOUNT: 403,201.28

9/25/96 - 9/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

GENERAL CURRENT EXPENSE		359,253.06
SPECIAL REVENUE FUNDS		43,948.22
	TOTAL PAYMENTS	403,201.28

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
9/3/96	Wire	Board of Education Payroll Acct.	27,533.00
		Void Check	-420.95
	Wire 5023	Board of Education Payroll Agency Acct.	723.25
	5024	Midlantic Nat'l Bank - Fed Tax	7,366.40
	5025	Midlantic Nat'l Bank - So. Sec.	5,832.02
5	5026	Summit Bank ECIA Lease Revenue Bonds	179,898.08
	5027 thru 5031	Void	-------
16	7000	Void	-----
16	7001 thru 7209 7210 - VOID	Bill List	335,951.90
13	Wire	Board of Education Payroll Acct.	756,734.22
13	Wire	Board of Education Payroll Agency Acct.	285,142.93
13	19100	Midlantic Nat'l Bank - Fed. Tax	191,163.46
13	19101	Midlantic Nat'l Bank - So. Sec.	177,018.76
13	19102	Midlantic Nat'l Bank - So. Sec.	26,882.44
16	Wire	Board of Education Payroll Acct.	24,801.27
16	Wire 7211	Board of Education Payroll Agency Acct.	661.93
16	7212	Midlantic Nat'l Bank - Fed. Tax	6,708.22
16	7213	Midlantic Nat'l bank - So. Sec.	5,330.06
16	Void	Check #7067 - ETR Associates Wrong Vendor	52.47 CR
16	7214	ETA General Supplies - Brookdale	52.47
	7215	VOID	
27	Wire	Board of Education Payroll Acct.	2,768.02
	Wire 7216	Board of Education Payroll Agency Acct.	48.35
	7217	Midlantic Nat'l Bank - Fed. Tax	693.36
	7218	Midlantic Nat'l Bank - So. SEc.	581.54

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

ATE	CHECK NUMBER	DESCRIPTION		AMOUNT
ept. 24	7219	Treasurer, State of New Jersey - Non Public Txtbks		2,044.43
	7220	VOID		-----
9/30/96	Wire	Board of Education Payroll Acct.		761,236.24
	Wire 7221	Board of Education Payroll Agency Acct.		285,732.86
	7222	Midlantic Nat'l Bank - Fed. Tax		192,203.26
	7223	Midlantic Nat'l Bank - So. Sec.		176,291.24
	7224	Midlantic Nat'l Bank - So. Sec.		27,533.38
	7225 thru 7228	See October		------
25	7229	Void		-----
25	7230 Thru 7280	Bill List		403,201.28
27	7281	Treasurer, State of New Jersey - FICA School to Work 1995-96		1,226.70
27	7282	Bloomfield Board of Education - Fica/Pension School to Work 1995-96		545.18
	Void	Check#7124 - NAIER - DUPLICATE of Check #4100		595.00 CR.

Under old business, Dr. Rizzitello asked about the progress of the Legal Services Committee. Mr. Curcio reported that the committee has not met yet. Mrs. D'Angelo praised the members of the Re-registration Committee on their effort and thanked them for their time.

Under new business, a question was raised on the school calendar and a possible change dealing with December 23 was discussed.

Board members received information items and communications.

The meeting was opened for hearing of the public. Five members of the public addressed the Board on various topics, including re-registration, district facility needs, and staff in-service meeting topics.

Upon motion of Mr. Fede, seconded by Mr. Petrillo, this meeting was adjourned by unanimous vote at 10:58 p.m.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Board Secretary

Bloomfield, New Jersey
August 26, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, August 26, 1996.

The meeting was called to order at 7:30 p.m. by Vice President Nankivell.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were: Mr. Charles S. Nankivell
Mr. Gregory Burnett
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mrs. Barbara Francisco
Mr. Anthony Petrillo
Dr. Nicholas Rizzitello

RECEIVED
SEP 14 1996
BLOOMFIELD PUBLIC LIBRARY

Absent: Mr. Thomas Barton
Mr. Michael Fede

Staff members present were: Dr. Leonard H. Elovitz
Mr. George W. Johnson
Mr. Thomas E. Hooper
Stephen J. Edelstein, Esq.,
Board Attorney

There was one member of the public present.

The Pledge of Allegiance to the American Flag was led by Vice President Nankivell.

Upon motion of Mr. Curcio, seconded by Mr. Burnett, the Board approved the following resolution:

Resolution 45

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on August 26, 1996 at 7:34 p.m. regarding personnel/real estate/legal matters."

Ref
370 · 9734
B

(Motion carried 7-0)

The meeting was recessed at 7:34 p.m.

The Public Meeting reconvened at 8:07 p.m.

Board members present were: Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
Stephen J. Edelstein, Esq.,
Board Attorney

There were eleven members of the public and staff present.

The Board of Eduation received the following reports: Report of Status of Summer Maintenance Projects and Summer Arts Workshop 1996 Report.

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, July 22, 1996.

(Motion carried 7-0-1, with Dr. Rizzitello abstaining and Mrs. Francisco absent from the room)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public on agenda items. There was none.

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board considered the following resolutions:

Resolution 46

"RESOLVED, that the Bloomfield Board of Education approves the Resignations as listed below:

Certified:

Jennifer Callender	Reading/Writing Tchr., Middle School Effective 7/25/96 To take a position in another district
Lisa D'Amico Cohen	Art Teacher Elementary Schools Effective 7/23/96 Due to relocation
Mark Autore	Grade 4/Demarest School Effective 8/2/96 To take a position in another district
Kenneth Ferriol	Grade 6/Carteret School Effective 8/2/96 To take a position in another district
Bernice Woods Brown	COE Business LOA replacement, High School Effective 8/9/96 To take a position in another district
Linda Stricker	School Nurse, Middle School Effective 10/12/96 For personal reasons
Karen Theurer	Tch. of Handicapped Forest Glen School Effective 8/13/96 For personal reasons

Non-Certified:

Richard Meyer	Mechanical Foreman Effective 11/2/96 For purpose of retirement after 25 years

Michael Rhodes	Instructional Aide Forest Glen School Effective 8/10/96 For personal reasons
Karen Piatek	Lunchroom Aide Demarest School Effective 8/9/96 For personal reasons
Jeanne Fess	Office Aide Forest Glen School Effective 8/96 To take another position"

Resolution 47

"RESOLVED, that the Bloomfield Board of Education approves the Return from Leave of Absence as listed below:

Kathryn Flynn	Basic Skills (.4), Oak View School Effective 9/1/96"

Resolution 48

"RESOLVED, that the Bloomfield Board of Education approves the Transfer as listed below:

	From	To
Nicholas Auriemma	Instr. Aide Middle School	Instr. Aide Forest Glen"

Resolution 49

"RESOLVED, that the Bloomfield Board of Education approves the Increase in Instructional Time as listed below:

	From	To
Mary Aufderhar-Hernsdorf	.2 Vocal Music Elementary	.4 Vocal Music Elementary"

Resolution 50

"RESOLVED, that the Bloomfield Board of Education approves the Decrease in Instructional Time as listed below:"

	From	To
Gina Parisi	BSIP (full-time) Watsessing	BSIP (.5) Brookdale"

Resolution 51

"RESOLVED, that the Bloomfield Board of Education approves the Appointments listed below:

Certified:

Kimberly Lynn Ryan	Basic Skills, Middle School BA/Step 1 $30,550 Effective 9/1/96 Replacing J. Piro
Emily Kaplan	Reading/Writing, Middle School BA/Step 1 $30,550 Effective 9/1/96 Replacing J. Callender
Scott Decter	Biology, High School BA+15/Step 1 $30,850 Effective 9/1/96 Replacing D. Fortkiewicz

Tamara Heckel	Grade 6/Carteret School BA/Step 1 $30,550 Effective 9/1/96 Replacing K. Ferriol
Gina D'Orazio	Tch. of Handicapped, Forest Glen BA/Step 3 $32,750 Effective 9/1/96 Replacing K. Theuer
Suzanne Strong	Art, High School/Watsessing MA/Step 1 $33,950 Effective 9/1/96 Replacing L. D'Amico-Cohen
Joanne Osis	Art (.1), Carteret/Fairview BA/Step 2, $31,550 prorated Effective 9/1/96, New position
Susan Egan-Carson	Business/Coop Ed, High School BA/Step 4, $34,250 Effective 9/1/96 Replacing M. Furci, LOA
Barbara McCurly	Grade 1, Berkeley School BA/Step 5, $35,850 Replacing M. Sciarello

Non-Certified

Janice Greatorex	RN, High School/Middle School $25,000, Effective 9/1/96 New position
Suzan Bailey	Lunchroom Aide, Demarest School Effective 9/1/96 Replacing D. Mandra
Linda Domaleski	Lunchroom Aide, Demarest School Effective 9/1/96 Replacing C. Leone
Lynne Balz	Lunchroom Aide, Berkeley School Effective 9/1/96 Replacing M. Ross
Douglas Jacobs	Part-Time Custodial Aide Brookdale School Effective 9/1/96
Stephanie Koch	Office Aide, Forest Glen School Effective 9/1/96 Replacing J. Fess

Van Drivers 1996-97

Allyn, Jeffrey	Lopez, Gilbert
Carlo, James	Manning, William
Dittrich, George	Masson, Ron
Ehret, Kirby	Rowe, Raymond
Fusaro, Samuel	Williams, Paul
LoMonte, Laura"	

Resolution 52

"RESOLVED, that the Bloomfield Board of Education approves the Change Level Salary Guide as listed below:

	From	To
Nancy Blomquist	BA/Step 1	MA/Step 1
Andrew Biondi	BA/Step 1	BA/Step 2
Harriet Kushins	BA/Step 1	BA+30/Step 1
Sean Dugan	BA	BA+15
Claire Axelrod	BA+30	MA
Vincenzina Piccinno	BA+15	BA+30"

Resolution 53

"RESOLVED, that the Bloomfield Board of Education approves the Extra Compensation as listed below:

NAME(S): Nelson Perez
Salvatore Petti
PROGRAM: According to BPSSA Agreement, Article 11-I
COMMENT: $200.00 each
1995-96 school year

NAME(S): Roy Bruns
Alyce Calvitto
Jacqueline Courter
Nancy Hadley
Patricia Lenart
Samuel Moschella
Thomas Parker
Andrew Peters
Brenda Rogers
Michael Stefanelli
Marie Tobie
Linda Williamson
PROGRAM: According to BEA Agreement, Article 16-I
COMMENT: $200.00 each
1995-96 school year

NAME(S): Michele Preston
PROGRAM: According to BEA Agreement, Article 16-I
COMMENT: $100.00 (teacher pro-rated)
1995-96 school year

NAME(S): Mary Todaro
PROGRAM: According to BEA Agreement, Article 16-I
COMMENT: $80.00 (teacher pro-rated)
1995-96 school year

NAME(S): Vincent Barba LOCATION: District
Jeffrey Allyn DATE: 1996-97
PROGRAM: Attendance Verification School Year
COMMENT: $22.00 per hr. as needed

NAME(S): Ron Masson LOCATION: High School
PROGRAM: Van Driver DATE: 5/24/96
COMMENT: 2 hrs. @ 22.00 = $44.00
#11.000.270.109.16.85

NAME(S): Patricia Manning LOCATION: Forest Glen
PROGRAM: Substitute Secretary DATE: Jul/Aug '96
District
COMMENT: $12.83 per hr. as needed
Secretarial Accounts

NAME(S): Linda Williamson LOCATION: Oak View
Mary Ann Bunucci Oak View
Martha Croley Middle
PROGRAM: Staff Development Trainer DATE: Jul/Aug '96
COMMENT: 15 hrs. @ 22.00 = $330.00 each
#11.000.221.131.59.40

NAME(S): Mark Autore LOCATION: Franklin
PROGRAM: Staff Development Trainer DATE: July '96
COMMENT: 30 hrs. @ 22.00 = $660.00
#11.000.221.131.59.40

NAME(S): Gilda Simonetti LOCATION: Admin. Bldg.
PROGRAM: Pre-K Registration DATE: 8/7/96
COMMENT: 6 hrs. @ 22.00 = $132.00
#11.000.218.110.59.44

NAME(S): John Gillick LOCATION: Admin. Bldg.
PROGRAM: Van Driver/Football Games DATE: Oct/Nov '96
and Band Competitions
COMMENT: 26 hrs. @ 13.00 = $338.00
#11.000.270.109.50.25

NAME(S): John Gillick LOCATION: Admin. Bldg.
PROGRAM: Marching Band Percussion DATE: Jul/Aug '96
Design & Drill
COMMENT: $600.00
#11.401.100.320.50.25

NAME(S): Mary Jean Ippolito LOCATION: Camp Log & Twig
Roger Bryson Dingman's Ferry
Laura Harland DATE: 8/19-30/96
George Lavelle
Michele Bedore
Edward Czarnecki
PROGRAM: Band Camp Activities
COMMENT: $550.00 each
#11.401.100.110.50.25

NAME(S): Judson Laidlaw LOCATION: Camp Log & Twig
PROGRAM: Band Camp Activities Dingman's Ferry
COMMENT: $440.00 DATE: 8/19-30/96
#11.401.100.110.50.25

NAME(S): Jeffrey Dieterle LOCATION: Camp Log & Twig
PROGRAM: Band Camp Activities Dingman's Ferry
COMMENT: $990.00 DATE: 8/19-30/96
#11.401.100.110.50.25

NAME(S): Margaret Barton LOCATION: Camp Log & Twig
John Gillick Dingman's Ferry
PROGRAM: Band Camp Activities DATE: 8/19-30/96
COMMENT: $880.00 (each)
#11.401.100.110.50.25

NAME(S): Stella Menzel LOCATION: Admin. Bldg.
PROGRAM: IDEA-CO prior year DATE: Aug '96
COMMENT: 10 days @ per diem rate
#20.258.219.105.15.99

NAME(S): Carol Kane LOCATION: Admin. Bldg.
PROGRAM: IDEA-CO prior year DATE: Aug '96
COMMENT: 6 days @ per diem rate
#20.258.219.105.15.99

NAME(S): Debbie Saponara LOCATION: Admin. Bldg.
PROGRAM: IDEA-CO prior year DATE: Aug '96
COMMENT: 4 days @ per diem rate
#20.258.219.105.15.99

NAME(S): Madeline Marchione LOCATION: Admin. Bldg.
PROGRAM: IDEA-CO prior year DATE: Aug '96
COMMENT: 54 hrs. @ 10.00 = $540.00
#202.258.219.105.15.99

NAME(S): Dena Davis LOCATION: Admin. Bldg.
PROGRAM: IDEA-CO prior year DATE: Aug '96
COMMENT: 66 hrs. @ 10.00 = $660.00
#202.258.219.105.15.99

NAME(S): Madeline Marchione LOCATION: Admin. Bldg.
PROGRAM: Summer Registration/Sec. DATE: Aug '96
COMMENT: 30 hrs. @ 10.00 = $300.00
#11.000.2181.110.59.44

NAME(S): Dr. Mary Grace Robinson LOCATION: Admin. Bldg.
PROGRAM: Summer Social Worker DATE: Aug. '96
COMMENT: $175.00 per case
#20.252.219.104.15.99

NAME(S): Carina D'Alessio LOCATION: Middle School
PROGRAM: Soccer Intramurals DATE: Fall Season
COMMENT: Category IVb/Step 1 $605 1996-97
#11.402.100.0116.41.520.1010
Replacing N. Auriemma

NAME(S): Benjamin Contella LOCATION: High School
PROGRAM: Asst. Football Coach DATE: Fall Season
COMMENT: Coaches Guide/Grp I/Step 3 $3950 1996-97
#11.402.100.0116.51.557.1010

NAME(S): Jack DeBarbieri LOCATION: High School
PROGRAM: Asst. Football Coach DATE: Fall Season
COMMENT: Coaches Guide/Grp I/Step 4 $4200 1996-97
#11.402.100.0116.51.557.1010

NAME(S): Robert MaCNett LOCATION: High School
PROGRAM: Asst. Girls Soccer Coach DATE:Fall Season
COMMENT: Coaches Guide/Grp III/Step 2 $3050 1996-97
#11.402.100.0116.51.560.1010

NAME(S): Kathy Scehovic LOCATION: Middle School
Joseph Paone DATE: August '96
Rosemarie Rabasca
PROGRAM: Guidance
COMMENT: Up to 14 hr. @ 22.00 = $308 each
#11.000.218.104.41.44

NAME(S): Linda Manzella
PROGRAM: According to BEA Agreement, Article 16-I
COMMENT: $200.00
1995-96 school year"

Resolution 54

"RESOLVED, that the Bloomfield Board of Education approves the Substitutes listed below:

Virginia Cocchi	Lunchroom Aide	
Donna Arena	Teacher	County
Suzanne Flynn	Teacher	Elementary
Deborah Caputo	Teacher	Elementary
Lisa Santosuosso	Teacher	County
Dawn Daglian	Teacher	County
Mary Silvestri	Teacher	Elementary
Barbara Nazzaretto	Teacher	County
Ginamarie Mignone	Teacher	County
Elaine Siciliano	Teacher	County
Paul McCormick	Teacher	County
Ann Mangione	Teacher	County"

Resolution 55

"RESOLVED, that the Bloomfield Board of Education approves the Terminal Leave Pay as listed below:

JoAnn Yorio $847.50"

Resolution 56

"RESOLVED, that the Bloomfield Board of Education approves the 1996-1997 master payroll for office aides and lunch aides."

BLOOMFIELD BOARD OF EDUCATION
1996-1997 Master Payroll

Office Aides

Name	Location	1996/1997 Annual Salary
Lynn Savino	Berkeley	$3,470.00
Madaline Marchione	Brookdale	3,470.00
Mary Lou Russomann	Carteret	3,470.00
Mary Gilchrist	Demarest	3,470.00
Helen Yacullo	Fairview	3,470.00
Stephanie Koch	Forest Glen	3,470.00
Catherine Sullivan	Franklin	3,470.00
Anita Iacullo	Oak View	3,470.00
Rachel Kiessling	Watsessing	3,470.00

Lunch Aides

Name	Location	1996/1997 Annual Salary
Leigh Auriemma	21	$2,288.30
Lynne Balz	21	2,288.30
Pia Capozzi	21	2,288.30
Linda Kurzeja	21	2,288.30
Ivonne Leaty	21	2,288.30
Carol Maggi	21	2,288.30
Geraldine Volpe*	21	4,576.60
Gloria Zaremba	21	2,288.30
TBA	21	2,288.30
Michele Comasco*	22	4,576.60
Lina Domik	22	2,288.30
Cindy Moy	22	2,288.30
Celia Zilinski	22	2,288.30
Jean Burnside	23	2,288.30
Anna Cardellicchio*	23	4,576.60
Doreen Cassidy	23	2,288.30
Antonina Gangi	23	2,288.30
Norma Manchesi	23	2,288.30
Carmella Milano	23	2,288.30
Sheila Simeone	23	2,288.30
Barbara Tucker	23	2,288.30
Sharon Wettengel	23	2,288.30
Suzan Bailey	24	2,288.30
Sebastina Bauer	24	2,288.30
Denise Casaburi	24	2,288.30
Theresa Gonella	24	2,288.30
Mary Litterio	24	2,288.30
Rosemary Martinello*	24	4,576.60
Diane Robertella	24	2,288.30
TBA	24	2,288.30

Linda DeLuca	25	2,288.30
Donna Gehringer	25	2,288.30
Eugenia Karydes	25	2,288.30
Michelle MacVicker	25	2,288.30
Linda Oliver	25	2,288.30
Faye Sturiale	25	2,288.30
Patricia Trento*	25	4,576.60
Rosa Vosa	25	2,288.30
TBA	25	2,288.30
Patricia Decker	27	2,288.30
Marie Carrol	27	2,288.30
Roseanne Genuario*	27	4,576.60
Virginia McCulloch	27	2,288.30
Doris Murray	27	2,288.30
Kathy Potenzone	27	2,288.30
Wanda Rapelyea	27	2,288.30
Maryanne Raposa	27	2,288.30
Zahida Ahmad*	28	4,576.60
Angela Core	28	2,288.30
Victoria Krolack	28	2,288.30
Janice Mandra	28	2,288.30
Deborah Mastropietro	28	2,288.30
Gladys Narvas	28	2,288.30
Eileen Pylychuk	28	2,288.30
Kathy Campione	29	2,288.30
Cynthia Cofone	29	2,288.30
Jean Gomes*	29	4,576.60
Anita Killian	29	2,288.30
Carol Mignaelli	29	2,288.30
Janet Pucillo	29	2,288.30
Betty Roberts	29	2,288.30

*140 Minutes per day - All others, 70 minutes per day

Resolution 56 A

"RESOLVED, that the Bloomfield Board of Education approves the Leave of Absence as listed below:

Marila Sciarello	Grade 1, Berkeley School 1996-97 school year Unpaid medical Leave of Absence"

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSENT FROM ROOM - Mrs. Francisco

(Motion carried 8-0-1)

Upon motion of Mr. Fede, seconded by Mr Nankivell, the Board approved the following resolutions:

Resolution 57

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the June 30, 1996 Financial Report of the Board Secretary."

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Interim Balance Sheet
06/30/96

ASSETS AND RESOURCES

	ASSETS:		
01	Cash in bank		(2,074,445.8
02-106	Cash equivalents		0.0
11	Investments		4,974,804.9
16	Capital reserve account		0.0
21	Tax levy receivable		0.0
	Accounts receivable:		
32	Interfund	0.00	
41	Intergovernmental - state	(117,858.74)	
42	Intergovernmental - federal	0.00	
43	Intergovernmental - Other	0.00	
53,154	Other (net of estimated uncollectible of $_____)	24,752.00	(93,106.7
	Loans receivable:		
31	Interfund	0.00	
5 2	Other (net of estimated uncollectible of $_____)	0.00	.0
	Other current assets		.0
	RESOURCES:		
01	Estimated revenues	39,170,023.00	
02	Less revenues	(39,119,699.29)	50,323.7
	TOTAL assets and resources		2,857,576.0

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
01-106	Cash overdraft	0.0
21	Accounts payable	(525,162.2
31	Contracts payable	(19,852.5
51	Loans payable	0.0
	Other current liabilities	(146.2
	TOTAL liabilities	(545,161.0

Thomas E Hoepfner
Subject to Audit

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Interim Balance Sheet
06/30/96

	FUND BALANCE:				
	Appropriated:				
3	Reserve for encumbrances - current year			(270,583.06)	
4	Reserve for encumbrances - prior year			0.00	
	Reserved fund balance:				
1	Capital reserve account		0.00		
4	Add:Increase in capital reserve		0.00		
7	Less:Budgeted withdrawal from capital reserve		0.00	0.00	
2	Adult education programs			0.00	
1,752,76x	Other reserves			0.00	
1	Appropriations		(41,666,454.65)		
2	Less: Expenditures	40,525,919.59			
3	Encumbrances	270,583.06	40,796,502.65	(869,952.00)	
	TOTAL appropriated			(1,140,535.06)	
	Unappropriated:				
0	Fund balance, July 1, _____			(3,866,835.79)	
	Budgeted fund balance			0.00	
	TOTAL fund balance				(5,007,37
	TOTAL liabilities and fund equity				(5,552,33

RECAPITULATION OF BUDGETED FUND BALANCE:	Budgeted	Actual	Varian
Appropriations	(41,666,454.65)	40,796,502.65	(869,2 2.00)
Revenues	39,170,023.00	(39,119,699.29)	50,323.71
Subtotal	(2,496,431.65)	1,676,803.36	(819,628.29)
Change in capital reserve account			
Plus - Increase in reserve	0.00	0.00	0.00
Less - Withdrawal from reserve	0.00	0.00	0.00
Subtotal	(2,496,431.65)	1,676,803.36	(819,628.29)
Less: Adjustment for prior year encumbrances	(405,141.65)	(405,141.65)	0.00
Bugeted Fund Balance	(2,091,290.00)	1,271,661.71	(819,628.29)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For period ending 06/30/96)

	REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	From transfers	0.00	0.00		0.0
	From local sources	(34,061,742.00)	(34,213,732.20)		151,990.2
ix	From intermediate sources	0.00	0.00		0.0
ix	From state sources	(5,108,281.00)	(4,935,617.42)		(172,663.5
ix	From federal sources	0.00	(7,345.40)		7,345.4
	TOTAL revenue/sources of funds	39,170,023.00	39,156,695.02		13,327.9

	EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
-1xx-100-xxx	Regular programs - instructions	15,239,249.35	15,105,451.26	8,745.73	125,052.3
-2xx-100-xxx	Special education - instruction	2,936,427.00	2,845,818.11	0.00	90,608.8
-230-100-xxx	Basic skills/remedial instruction	727,165.00	724,071.52	0.00	3,093.4
-240-100-xxx	Bilingual education - instruction	247,120.00	241,296.49	0.00	5,823.5
-3xx-100-xxx	Voc. programs - local - instruction	0.00	0.00	0.00	0.0
-401-100-xxx	School - spons. cocurr. activities - instruc	118,307.00	109,613.61	0.00	8,693.3
-402-100-xxx	School - spons. athletics- instruction	345,400.00	317,492.72	0.00	27, 2
-4xx-100-xxx	Other instructional programs - instruction	0.00	0.00	0.00	0.0
300-330-xxx	Community services programs - community services operations	40,000.00	40,000.00	0.00	0.0
	Undistributed expenditures:				
-xxx-100-xxx	Instruction	1,853,224.00	1,841,853.06	0.00	11,370.9
-000-211-xxx	Attendance and social work services	0.00	0.00	0.00	0.0
-000-213-xxx	Health services	864,382.00	858,899.33	0.00	5,482.6
1-000-218-xxx	Other support services - students - regular	1,244,527.00	1,216,148.86	0.00	28,378.1
1-000-219-xxx	Other support services - students - spec. s	1,127,108.00	1,122,162.63	0.00	4,945.3
1-000-221-xxx	Improvement of instr./other support services - instructional staff	1,003,823.00	966,150.24	13,378.30	24,294.4
1-000-222-xxx	Educational media serv./school library	533,583.05	501,298.31	947.47	31,337.2
1-000-230-xxx	Supp. serv. - general administration	702,982.00	673,531.75	0.00	29,450.2
1-000-240-xxx	Supp. serv. - school administration	1,925,554.40	1,840,491.88	1,890.00	83,172.5
1-000-260-xxx	Operation and maint. of plant services	4,912,194.00	4,725,268.81	104,751.00	82,174.1
1-000-270-xxx	Student transportation services	1,848,755.00	1,793,052.46	0.00	55,702.5
1-000-290-xxx	Business and other support services	4,950,079.95	4,763,209.87	48.00	186,822.0
1-000-310-xxx	Food services	0.00	0.00	0.00	0.0
1-000-520-xxx	Transfers to other funds	0.00	0.00	0.00	.0
	Total general current expense expenditures/uses of funds	40,619,880.75	39,685,810.91	129,760.50	804,309.3

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For period ending 06/30/96)

EXPENDITURES-cont'd		Appropriations	Expenditures	Encumbrances	Available Balance
APITAL OUTLAY					
2-604	Increase in capital reserve	0.00	0.00	0.00	0.00
2-xxx-xxx-73x	Equipment	343,629.90	304,381.17	30,275.56	8,973.17
2-000-4xx-xxx	Facilities acquisition and constr. serv.	702,944.00	535,727.51	110,547.00	56,669.49
2-000-520-93X	Transfers	0.00	0.00	0.00	0.00
	Total capital outlay expenditures/ uses of funds	1,046,573.90	840,108.68	140,822.56	65,642.66
PECIAL SCHOOLS					
3-422-100-xxx	Summer school- instruction	0.00	0.00	0.00	0.00
3-422-200-xxx	Summer school - support services	0.00	0.00	0.00	0.00
3-4xx-100-xxx	Other spec. school - instruction	0.00	0.00	0.00	0.00
3-4xx-200-xxx	Other spec. schools - support serv.	0.00	0.00	0.00	0.00
3-601-100-xxx	Accr. evening/adult H.S./post-graduate -instruction	0.00	0.00	0.00	0.00
3-601-200-xxx	Accr. evening/adult H.S./post-graduate -support services	0.00	0.00	0.00	
-100-xxx	Adult education - local-instruction	0.00	0.00	0.00	
3-602-200-xxx	Adult education - local-support services	0.00	0.00	0.00	0.00
3-629-100-xxx	Vocational evening - local-instruction	0.00	0.00	0.00	0.00
3-629-200-xxx	Vocational evening - local-support serv.	0.00	0.00	0.00	0.00
3-631-100-xxx	Evening school for the foreign born- local-instruction	0.00	0.00	0.00	0.00
3-631-200-xxx	Evening school for the foreign born- local-support services	0.00	0.00	0.00	0.00
	Total special schools expenditures/uses of funds	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES		41,626,454.65	40,485,919.59	270,583.06	869,952.0

REPORT TO THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Current Expense - Fund 10
Schedule of Revenues
Actual Compared with Estimated
(For period ending 06/30/96)

		Estimated	Actual	Unrealized
2xx	Transfers from other funds	0.00	0.00	0.00
210	Local tax levy	(33,476,531.00)	(33,476,531.00)	0.00
211	Local tax levy - capital reserve increase	0.00	0.00	0.00
2xx	Other governmental units	0.00	0.00	0.00
310	Tuition - from individuals	0.00	0.00	0.00
320	- from other LEAs within the state	(416,000.00)	(327,913.31)	(88,086.69
330-1350	- other	0.00	0.00	0.00
1420	Transportation fees - from other LEAs within the state	0.00	0.00	0.00
1430-1440	- other	0.00	0.00	0.00
1xx	Miscellaneous	(169,211.00)	(409,287.89)	240,076.89
	Total	(34,061,742.00)	(34,213,732.20)	151,990.20
	INTERMEDIATE SOURCES	0.00	0.00	0.00
	STATE RECOURCES:			
1110	Foundation Aid	(365,795.00)	(365,795.00)	0.00
1120	Transportation Aid	(952,173.00)	(952,173.00)	0.00
1130	Special Educationl Aid	(2,613,898.00)	(2,613,898.00)	0.00
1140	Bilingual Education	(75,502.00)	(75,502.00)	0.00
1150	Aid for At-Risk Pupils	(584,056.00)	(584,056.00)	0.00
1170	Transition Aid	(516,857.00)	(516,857.00)	0.00
1191	Public School Law Enforcement	0.00	0.00	0.00
1193	Teacher Quality Employment Act	0.00	0.00	0.00
1194	Capital Grant Entitlement Program	0.00	0.00	0.00
1xx	Other State Aids	0.00	172,663.58	(172,663.58
	Total	(5,108,281.00)	(4,935,617.42)	(172,663.58
	FEDERAL SOURCES			
1100	P.L. 81-874 (IMPACT)	0.00	0.00	0.00
1200	Medicaid Reimbursement	0.00	(7,345.40)	7,345.40
	Total	0.00	(7,345.40)	7,345.40
	Total revenues/sources of funds	39,170,023.00	39,156,695.02	13,3[illegible]28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For period ending 06/30/96)

REGULAR PROGRAMS - INSTRUCTION					
11-110-100-101	Preschool/Kindergarten - salaries of teachers	555,635.20	555,635.20	0.00	0.00
11-120-100-101	Grades 1-5 - salaries of teachers	4,997,376.00	4,994,314.62	0.00	3,061.38
11-130-100-101	Grades 6-8 - salaries of teachers	3,184,026.00	3,182,808.06	0.00	1,217.94
11-140-100-101	Grades 9-12 - salaries of teachers	4,938,519.00	4,915,983.90	0.00	22,535.10
	Regular programs - undistr. instr.				
11-190-100-106	Other salaries for instruction	325,263.00	314,218.68	0.00	11,044.32
11-190-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-190-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-190-100-500	Other purchased sevices	63,030.00	61,906.28	0.00	1,123.72
11-190-100-610	General supplies	406,298.67	383,727.42	1,869.98	20,701.27
11-190-100-640	Textbooks	303,995.08	276,381.42	0.00	27,613.66
11-190-100-800	Other objects	93,584.60	83,291.64	6,875.75	3,417.21
	Total	15,239,249.35	15,105,451.26	8,745.73	125,052.36
SPECIAL EDUCATION PROGRAMS:					
	Mentally retarded-educable-instruction				
11-201-100-101	Salaries of teachers	318,067.00	304,352.80	0.00	13,714
11-201-100-106	Other salaries for instruction	103,410.00	89,348.75	0.00	14,061.25
11-201-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-201-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-201-100-500	Other purchased services	150.00	0.00	0.00	150.00
11-201-100-610	General supplies	3,133.00	2,787.38	0.00	345.62
11-201-100-640	Textbooks	2,727.00	2,700.89	0.00	26.11
11-201-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	427,562.00	399,239.82	0.00	28,322.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For period ending 06/30/96)

Mentally retarded-trainable - instructional					
11-202-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-202-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-202-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-202-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-202-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-202-100-610	General supplies	0.00	0.00	0.00	0.00
11-202-100-640	Textbooks	0.00	0.00	0.00	0.00
11-202-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Orthopedically handicapped - instruction					
11-203-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-203-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-203-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-203-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-203-100-500	Other purchased services	0.00	0.00	0.00	0.00
-100-610	General supplies	0.00	0.00	0.00	
3-100-640	Textbooks	0.00	0.00	0.00	0.00
11-203-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Neurologically impaired - instruction					
11-204-100-101	Salaries of teachers	328,935.00	319,366.00	0.00	9,569.00
11-204-100-106	Other salaries for instruction	112,600.00	112,600.00	0.00	0.00
11-204-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-204-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-204-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-204-100-610	General supplies	6,486.00	6,254.24	0.00	231.76
11-204-100-640	Textbooks	1,565.00	1,341.32	0.00	223.68
11-204-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	449,586.00	439,561.56	0.00	10,024.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

General Fund - Fund 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For period ending 06/30/96)

Perceptually impaired - instruction					
1-205-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
1-205-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
1-205-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
1-205-100-340	Purchased technical services	0.00	0.00	0.00	0.00
1-205-100-500	Other purchased services	0.00	0.00	0.00	0.00
1-205-100-610	General supplies	0.00	0.00	0.00	0.00
1-205-100-640	Textbooks	0.00	0.00	0.00	0.00
1-205-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Visually handicapped - instruction					
11-206-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-206-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-206-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-206-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-206-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-206-100-610	General supplies	0.00	0.00	0.00	0
11-206-100-640	Textbooks	0.00	0.00	0.00	0
11-206-100-800	Other objects	11,290.00	9,580.00	0.00	1,710.00
	Total	11,290.00	9,580.00	0.00	1,710.00

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	Auditorily handicapped - instruction				
1-207-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
1-207-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
1-207-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
1-207-100-340	Purchased technical services	0.00	0.00	0.00	0.00
1-207-100-500	Other purchased services	0.00	0.00	0.00	0.00
1-207-100-610	General supplies	0.00	0.00	0.00	0.00
1-207-100-640	Textbooks	0.00	0.00	0.00	0.00
1-207-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Communication handicapped - instruction				
1-208-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
1-208-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
1-208-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
1-208-100-340	Purchased technical services	0.00	0.00	0.00	0.00
1-208-100-500	Other purchased services	0.00	0.00	0.00	0.00
1-208-100-610	General supplies	0.00	0.00	0.00	0.00
1-208-100-640	Textbooks	0.00	0.00	0.00	0.00
1-208-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Emotionally disturbed - instruction				
1-209-100-101	Salaries of teachers	216,250.00	215,795.50	0.00	454.50
1-209-100-106	Other salaries for instruction	75,000.00	73,500.00	0.00	1,500.00
1-209-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
1-209-100-340	Purchased technical services	0.00	0.00	0.00	0.00
1-209-100-500	Other purchased services	0.00	0.00	0.00	0.00
1-209-100-610	General supplies	12,186.00	11,797.08	0.00	388.92
1-209-100-640	Textbooks	9,073.00	9,050.79	0.00	22.21
1-209-100-800	Other objects	400.00	357.81	0.00	42.19
	Total	312,909.00	310,501.18	0.00	2,407.82

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	Socially maladjusted - instruction				
11-210-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-210-100-106	Other salaries for instruction	0.00	0.00	0.00	.00
11-210-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	.00
11-210-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-210-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-210-100-610	General supplies	0.00	0.00	0.00	0.00
11-210-100-640	Textbooks	0.00	0.00	0.00	0.00
11-210-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Chronically ill - instruction				
11-211-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-211-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-211-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-211-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-211-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-211-100-610	General supplies	0.00	0.00	0.00	0.00
11-211-100-640	Textbooks	0.00	0.00	0.00	0.00
11-211-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Multiply handicapped - instruction				
11-212-100-101	Salaries of teachers	31,737.00	30,300.00	0.00	1,437.00
11-212-100-106	Other salaries for instruction	31,541.00	31,541.00	0.00	0.00
11-212-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-212-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-212-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-212-100-610	General supplies	2,840.00	2,670.87	0.00	169.13
11-212-100-640	Textbooks	660.00	320.87	0.00	339.13
11-212-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	66,778.00	64,832.74	0.00	1,945.26

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esource room/resource center - instruction					
.1 .-100-101	Salaries of teachers	1,155,382.00	1,137,561.75	0.00	17,820.25
11-213-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-213-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-213-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-213-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-213-100-610	General supplies	3,911.00	3,427.82	0.00	483.18
11-213-100-640	Textbooks	11,861.00	10,017.08	0.00	1,843.92
11-213-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	1,172,154.00	1,151,456.65	0.00	20,697.35
Autistic - instruction					
11-214-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-214-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-214-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-214-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-214-100-500	Other purchased services	0.00	0.00	0.00	0.00
'4-100-610	General supplies	0.00	0.00	0.00	0.00
4-100-640	Textbooks	0.00	0.00	0.00	0.00
11-214-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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Preschool handicapped - part-time - instruction					
11-215-100-101	Salaries of teachers	46,984.00	46,900.00	0.00	84.00
11-215-100-106	Other salaries for instruction	37,135.00	28,536.25	0.00	8,598.75
11-215-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-215-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-215-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-215-100-610	General supplies	550.00	479.15	0.00	70.85
11-215-100-640	Textbooks	200.00	101.11	0.00	98.89
11-215-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	84,944.00	76,066.51	0.00	8,877.49
Preschool handicapped - full-time - instruction					
11-216-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-216-100-106	Other salaries for instruction	0.00	0.00	0.00	0
11-216-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0
11-216-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-216-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-216-100-610	General supplies	0.00	0.00	0.00	0.00
11-216-100-640	Textbooks	0.00	0.00	0.00	0.00
11-216-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Supplementary instruction - instruction					
11-217-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-217-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-217-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-217-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-217-100-500	Other purchased services	0.00	0.00	0.00	0.00
11-217-100-610	General supplies	0.00	0.00	0.00	0.00
11-217-100-640	Textbooks	0.00	0.00	0.00	0.00
11-217-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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	Speech instruction - instruction				
11-218-100-101	Salaries of teachers	227,439.00	214,119.50	0.00	13,319.50
11-218-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-218-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-218-100-340	Purchased technical services	0.00	0.00	0.00	0.00
11-218-100-500	Other purchased services	400.00	27.52	0.00	372.48
11-218-100-610	General supplies	1,800.00	1,402.35	0.00	397.65
11-218-100-640	Textbooks	1,200.00	375.32	0.00	824.68
11-218-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	230,839.00	215,924.69	0.00	14,914.31
	Home instruction - instruction				
11-219-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-219-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
11-219-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
[illegible]219-100-340	Purchased technical services	0.00	0.00	0.00	0.00
[illegible]-100-500	Other purchased services	0.00	0.00	0.00	
11 [illegible]-100-610	General supplies	0.00	0.00	0.00	0.00
11-219-100-640	Textbooks	0.00	0.00	0.00	0.00
11-219-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	136,440.00	136,439.96	0.00	.04
	Extraordinary services -instruction				
11-220-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
11-220-100-106	Other salaries for instruction	43,425.00	41,815.00	0.00	1,610.00
11-220-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
11-220-100-600	Supplies and materials	500.00	400.00	0.00	100.00
11-220-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	43,925.00	42,215.00	0.00	1,710.00

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Day training eligible - instruction					
.-222-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
.-222-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
.-222-100-320	Purchased prof. -ed services	0.00	0.00	0.00	0.00
.-222-100-340	Purchased technical services	0.00	0.00	0.00	0.00
.-222-100-500	Other purchased services	0.00	0.00	0.00	0.00
.-222-100-610	General Supplies	0.00	0.00	0.00	0.00
.-222-100-640	Textbooks	0.00	0.00	0.00	0.00
-222-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total Special Ed - Instruction	2,936,427.00	2,845,818.11	0.00	90,608.89
Basic skills/remedial - instruction					
-230-100-101	Salaries of teachers	727,165.00	724,071.52	0.00	3,093.48
-230-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-230-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.
-100-340	Purchased technical services	0.00	0.00	0.00	0.
-230-100-500	Other purchased services	0.00	0.00	0.00	0.00
-230-100-610	General supplies	0.00	0.00	0.00	0.00
-230-100-640	Textbooks	0.00	0.00	0.00	0.00
-230-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	727,165.00	724,071.52	0.00	3,093.48
Bilingual education - instruction					
-240-100-101	Salaries of teachers	240,320.00	235,035.00	0.00	5,285.00
-240-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-240-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
-240-100-340	Purchased technical services	0.00	0.00	0.00	0.00
-240-100-500	Other purchased services	400.00	400.00	0.00	0.00
-240-100-610	General supplies	2,200.00	1,951.52	0.00	248.48
-240-100-640	Textbooks	4,200.00	3,909.97	0.00	290.03
-240-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	247,120.00	241,296.49	0.00	5,823.

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Vocational programs -local -instruction					
3xx-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
3xx-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
3xx-100-320	Purchased prof. - ed. services	0.00	0.00	0.00	0.00
3xx-100-340	Purchased technical services	0.00	0.00	0.00	0.00
3xx-100-500	Other purchased services	0.00	0.00	0.00	0.00
3xx-100-610	General supplies	0.00	0.00	0.00	0.00
3xx-100-640	Textbooks	0.00	0.00	0.00	0.00
3xx-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
School sponsored cocurricular activities - instruction					
401-100-100	Salaries	96,507.00	94,939.00	0.00	1,568.00
401-100-500	Purchased services	428.00	428.00	0.00	0.00
-100-600	Supplies and materials	16,850.00	9,744.16	0.00	7,105.84
0-800	Other objects	4,522.00	4,502.45	0.00	19.55
-4 -100-930	Transfers to cover deficit	0.00	0.00	0.00	
	Total	118,307.00	109,613.61	0.00	8,693.39
School sponsored athletics - instruction					
-402-100-100	Salaries	225,160.00	200,259.20	0.00	24,900.80
-402-100-500	Purchased services	50,980.00	48,818.75	0.00	2,161.25
-402-100-600	Supplies and materials	52,965.00	52,251.81	0.00	713.19
-402-100-800	Other objects	16,295.00	16,162.96	0.00	132.04
-402-100-930	Transfers to cover deficit	0.00	0.00	0.00	0.00
	Total	345,400.00	317,492.72	0.00	27,907.28
Other instructional programs - instruction					
-4xx-100-100	Salaries	0.00	0.00	0.00	0.00
-4xx-100-500	Purchased services	0.00	0.00	0.00	0.00
-4xx-100-600	Supplies and materials	0.00	0.00	0.00	0.00
-4xx-100-800	Other objects	0.00	0.00	0.00	0.00
100-930	Transfers to cover deficit	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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	Community services programs - Community services operations				
-800-330-100	Salaries	40,000.00	40,000.00	0.00	0.00
-800-330-500	Purchased services	0.00	0.00	0.00	0.00
-800-330-600	Supplies and materials	0.00	0.00	0.00	0.00
-800-330-800	Other objects	0.00	0.00	0.00	0.00
-800-330-930	Transfers to cover deficit	0.00	0.00	0.00	0.00
	Total	40,000.00	40,000.00	0.00	0.00
	UNDISTRIBUTED EXPENDITURES Instruction				
-000-100-561	Tuition-other LEAs w/i state - reg.	44,000.00	43,339.71	0.00	660.29
-000-100-562	Tuition-other LEAs w/i state - spec	109,038.00	108,599.88	0.00	438.12
-000-100-563	Tuition- co voc. school distr. -reg.	0.00	0.00	0.00	0.00
-000-100-564	Tuition- co voc. school distr. - spec.	0.00	0.00	0.00	0.00
-000-100-565	Tuition- co spec. serv. sch. distr. and regional day schools	276,580.00	272,525.08	0.00	4,054.
100-566	Tuition- priv. sch. for handic. w/i state	1,259,727.00	1,253,509.39	0.00	6,217.61
-000-100-567	Tuition- priv. sch. for handic. and other LEAs - spec., o/s state	0.00	0.00	0.00	0.00
-000-100-568	Tuition- state facilities	139,997.00	139,997.00	0.00	0.00
-000-100-569	Tuition- other	23,882.00	23,882.00	0.00	0.00
	Total	1,853,224.00	1,841,853.06	0.00	11,370.94
	Attendance and social work services				
-000-211-100	Salaries	0.00	0.00	0.00	0.00
-000-211-300	Purchased prof. and tech. services	0.00	0.00	0.00	0.00
-000-211-500	Other purchased services	0.00	0.00	0.00	0.00
-000-211-600	Supplies and materials	0.00	0.00	0.00	0.00
-000-211-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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	Health services				
.-000-213-100	Salaries	592,732.00	587,852.00	0.00	4,880.00
1-000-213-300	Purchased prof. and tech. services	250,000.00	249,699.10	0.00	300.90
1-000-213-500	Other purchased services	0.00	0.00	0.00	0.00
1-000-213-600	Supplies and materials	16,850.00	16,548.23	0.00	301.77
1-000-213-800	Other objects	4,800.00	4,800.00	0.00	0.00
	Total	864,382.00	858,899.33	0.00	5,482.67
	Other support services - students - regular				
1-000-218-104	Salaries of other prof. staff	1,079,367.00	1,054,572.04	0.00	24,794.96
1-000-218-105	Salaries of secr. and cler. assts.	99,173.00	98,122.15	0.00	1,050.85
1-000-218-110	Other salaries	7,900.00	7,497.32	0.00	402.68
`00-218-320	Purchased prof. - ed services	0.00	0.00	0.00	0.00
-218-390	Other pur. prof. and tech. serv.	0.00	0.00	0.00	0.00
1 -218-500	Other purchased services	0.00	0.00	0.00	0.00
1-000-218-600	Supplies and materials	27,122.00	25,085.62	0.00	2,036.38
1-000-218-800	Other objects	30,965.00	30,871.73	0.00	9.
	Total	1,244,527.00	1,216,148.86	0.00	28,378.14

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	Other support services - students - special				
-000-219-104	Salaries of other prof. staff	1,031,992.00	1,031,734.07	0.00	257.93
-000-219-105	Salaries of secr. and cler. assts.	71,384.00	71,384.00	0.00	0.00
-000-219-110	Other salaries	432.00	431.72	0.00	.28
-000-219-320	Purchased prof. - ed services	1,000.00	995.00	0.00	5.00
-000-219-390	Other pur. prof. and tech. serv.	0.00	0.00	0.00	0.00
-000-219-591	Residential costs	0.00	0.00	0.00	0.00
-000-219-592	Misc. purchased services	8,000.00	7,741.43	0.00	258.57
-000-219-600	Supplies and materials	12,870.00	8,811.41	0.00	4,058.59
-000-219-800	Other objects	1,430.00	1,065.00	0.00	365.00
	Total	1,127,108.00	1,122,162.63	0.00	4,945.37
	Improvement of instruction services/ other support services - instructional staff				
-000-221-102	Salaries of supervisors of instr.	732,496.00	724,229.91	0.00	8,266.09
-000-221-104	Salaries of other prof. staff	35,960.00	35,874.93	0.00	85.07
-000-221-105	Salaries of secr. and cler. assts.	68,137.00	67,127.00	0.00	1,010.00
-000-221-110	Other salaries	37,098.00	36,229.76	0.00	868.
-000-221-320	Purchased prof. - ed services	81,535.00	59,262.58	13,378.30	8,894.
-000-221-390	Other pur. prof. and tech. serv.	0.00	0.00	0.00	0.00
-000-221-500	Other purchased services	24,550.00	23,526.41	0.00	1,023.59
-000-221-600	Supplies and materials	22,347.00	18,752.46	0.00	3,594.54
-000-221-800	Other objects	1,700.00	1,147.19	0.00	552.81
	Total	1,003,823.00	966,150.24	13,378.30	24,294.46
	Educational media services/school library				
-000-222-100	Salaries	445,826.00	418,070.00	0.00	27,756.00
-000-222-300	Purchased prof. and tech. services	0.00	0.00	0.00	0.00
-000-222-500	Other purchased services	400.00	84.49	0.00	315.51
-000-222-600	Supplies and materials	85,527.05	81,455.99	947.47	3,123.59
-000-222-800	Other objects	1,830.00	1,687.83	0.00	142.17
	Total	533,583.05	501,298.31	947.47	31,337.27

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Support services - general administration					
.1-000-230-100	Salaries	282,396.00	265,701.08	0.00	16,694.92
.1-000-230-331	Legal services	204,150.00	204,150.00	0.00	0.00
.1-000-230-339	Other purchased prof. services	0.00	0.00	0.00	0.00
.1-000-230-340	Purchased technical services	0.00	0.00	0.00	0.00
.1-000-230-530	Communications/telephone	86,580.00	86,580.00	0.00	0.00
.1-000-230-590	Other purchased services	6,500.00	4,142.19	0.00	2,357.81
.1-000-230-600	Supplies and materials	13,556.00	8,108.99	0.00	5,447.01
.1-000-230-820	Judgments agst. the school district	0.00	0.00	0.00	0.00
.1-000-230-890	Miscellaneous expenditures	71,200.00	66,448.49	0.00	4,751.51
	Total	702,982.00	673,531.75	0.00	29,450.25
Support services - school administration					
11-000-240-103	Salaries of principals/asst. principals	1,267,438.00	1,213,250.11	0.00	54,187.89
11-000-240-104	Salaries of other prof. staff	0.00	0.00	0.00	0.00
11-000-240-105	Salaries of secr. and cler. assts.	491,272.00	481,081.00	0.00	10,191.00
11-000-240-110	Other salaries	53,010.00	48,767.70	0.00	4,24
11-000-240-300	Purchased prof.and tech. serv.	11,550.00	10,175.00	0.00	1,375.00
11-000-240-500	Other purchased services	0.00	0.00	0.00	0.00
11-000-240-600	Supplies and materials	74,116.95	62,952.65	0.00	11,164.30
11-000-240-800	Other objects	28,167.45	24,265.42	1,890.00	2,012.03
	Total	1,925,554.40	1,840,491.88	1,890.00	83,172.52
Operation and maint. of plant services					
11-000-260-100	Salaries	2,526,506.00	2,477,250.15	0.00	49,255.85
11-000-260-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
11-000-260-420	Cleaning, repair, and maint. serv.	546,916.43	437,666.73	102,922.00	6,327.70
11-000-260-441	Rental of land and bldgs. - other than lease purch. agreements	0.00	0.00	0.00	0.00
11-000-260-490	Other purchased property serv.	91,553.32	91,547.54	0.00	5.78
11-000-260-520	Insurance	633,670.00	615,589.37	0.00	18,080.63
11-000-260-590	Miscellaneous purchased serv.	0.00	0.00	0.00	0.00
11-000-260-610	General supplies	276,703.25	272,975.07	1,829.00	1,899.18
11-000-260-620	Energy (heat and electricity)	760,045.00	760,006.71	0.00	38 29
11-000-260-800	Other objects	76,800.00	70,233.24	0.00	6,5
	Total	4,912,194.00	4,725,268.81	104,751.00	82,174.1

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Student transportation services

1-000-270-107	Sal. for pupil transp. (btw. home and school) - regular	0.00	0.00	0.00	0.00
1-000-270-108	Sal. for pupil transp. (btw. home and school) - special ed.	0.00	0.00	0.00	0.00
1-000-270-109	Sal. for pupil transp. (other than btw home and school)	10,850.00	7,766.50	0.00	3,083.50
1-000-270-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
1-000-270-420	Cleaning, repair and maint. serv.	0.00	0.00	0.00	0.00
1-000-270-511	Contracted services (btw. home and school) - vendors	723,271.00	699,536.92	0.00	23,734.08
1-000-270-512	Contracted services (other than btw. home and school) - vendors	55,260.00	43,008.68	0.00	12,251.32
1-000-270-513	Contracted services (btw. home and school) - joint agreements	0.00	0.00	0.00	0.00
1-000-270-514	Contracted services (special ed. students) - vendors	363,414.00	355,692.77	0.00	7,721.23
1-000-270-515	Contracted services (special ed. students) - joint agreements	692,460.00	687,047.59	0.00	5,412.41
1 270-593	Miscellaneous purchased services transportation	0.00	0.00	0.00	0.00

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	ient transportation services - cont'd				
000 270-600	Supplies and materials	3,500.00	0.00	0.00	3,500.00
000-270-810	Other transp. costs of special ed pupils-district owned vehicles	0.00	0.00	0.00	0.00
000-270-890	Miscellaneous expenditures	0.00	0.00	0.00	0.00
	Total	1,848,755.00	1,793,052.46	0.00	55,702.54
	Business and other support services				
000-290-100	Salaries	513,282.00	503,541.42	0.00	9,740.58
000-290-220	Social security contributions-other	455,135.00	405,667.59	0.00	49,467.41
000-290-232	T.P.A.F. contributions - ERIP	0.00	0.00	0.00	0.00
000-290-241	Other retirement contri. -regular	0.00	0.00	0.00	0.00
000-290-242	Other retirement contri. -ERIP	0.00	0.00	0.00	0.00
000-290-250	Unemployment compensation	36,500.00	36,300.00	0.00	200.00
000-290-290	Other employee benefits	3,665,850.00	3,585,444.71	0.00	80,405.29
000-290-330	Purchased profesional services	36,776.00	18,726.10	0.00	18,049.90
000-290-340	Purchased technical services	0.00	0.00	0.00	0.00
90-500	Other purchased services	40,750.00	27,154.65	0.00	13,59
90-600	Supplies and materials	50,985.00	46,553.34	48.00	4,383.66
000-290-831	Interest on current loans	0.00	0.00	0.00	0.00
000-290-832	Interest for lease purchase agree.	26,302.00	26,302.00	0.00	0.00
000-290-890	Miscellaneous expenditures	77,014.95	66,335.12	0.00	10,679.83
	Total	4,950,079.95	4,763,209.87	48.00	186,822.08
	Food services				
000-310-100	Salaries	0.00	0.00	0.00	0.00
000-310-500	Other purchased services	0.00	0.00	0.00	0.00
000-310-600	Supplies and materials	0.00	0.00	0.00	0.00
000-310-800	Other objects	0.00	0.00	0.00	0.00
000-310-930	Transfers to cover deficit	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total undistributed expenditures	20,966,212.40	20,302,067.20	121,014.77	543,130.43
	Total general current expense expenditures	40,619,880.75	39,685,810.91	129,760.50	804,309.34
520-93x	Transfers to other funds	0.00	0.00	0.00	
	Total general current expense expenditures and transfers	40,619,880.75	39,685,810.91	129,760.50	804,309.34

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12-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.0
	EQUIPMENT:				
	Regular programs - instruction:				
12-000-000-931	State Aid	0.00	0.00	0.00	0.0
12-110-100-730	Preschool/Kindergarten	500.00	0.00	0.00	500.0
12-120-100-730	Grades 1-5	750.00	704.00	0.00	46.0
12-130-100-730	Grades 6-8	56,602.50	56,520.99	0.00	81.5
12-140-100-730	Grades 9-12	120,186.00	89,218.59	27,390.56	3,576.8
	Special education - instruction				
12-201-100-730	Mentally retarded - educable	0.00	0.00	0.00	0.
12-202-100-730	Mentally retarded - trainable	0.00	0.00	0.00	0.
12-203-100-730	Orthopedically handicapped	0.00	0.00	0.00	0.
12-204-100-730	Neurologically impaired	0.00	0.00	0.00	0.
12-205-100-730	Perceptually impaired	0.00	0.00	0.00	0.
12-206-100-730	Visually handicapped	0.00	0.00	0.00	0.
12-207-100-730	Auditorily handicapped	0.00	0.00	0.00	0
12-[illegible]-100-730	Communication handicapped	0.00	0.00	0.00	0.
12-209-100-730	Emotionally disturbed	27,113.00	26,916.00	0.00	197.
12-210-100-730	Socially maladjusted	0.00	0.00	0.00	0.
12-211-100-730	Chronically ill	0.00	0.00	0.00	0.
12-212-100-730	Multiply handicapped	0.00	0.00	0.00	0.
12-213-100-730	Resource room	0.00	0.00	0.00	0
12-214-100-730	Autistic	0.00	0.00	0.00	0
12-215-100-730	Preschool handicapped - part-time	0.00	0.00	0.00	0
12-216-100-730	Preschool handicapped - full-time	0.00	0.00	0.00	0
12-217-100-730	Supplementary instruction	0.00	0.00	0.00	0
12-218-100-730	Speech instruction	0.00	0.00	0.00	0
12-219-100-730	Home instruction	0.00	0.00	0.00	0
12-220-100-730	Extraordinary services	1,000.00	0.00	995.00	5
12-222-100-730	Day training eligible	0.00	0.00	0.00	0
12-230-100-730	Basic skills/remedial - instruction	0.00	0.00	0.00	0
12-240-100-730	Bilingual education - instruction	0.00	0.00	0.00	
12-[illegible]-100-730	Voc. programs - local - instruction	0.00	0.00	0.00	
12-[illegible]-100-730	School Sponsored Co-curricular	0.00	0.00	0.00	0
12-402-100-730	School Sponsored Athletics	5,930.00	5,878.17	0.00	5

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2 -100-730	School Sponsored and other instr. programs	0.00	0.00	0.00	0.0
2-600-100-730	Special Schools	0.00	0.00	0.00	0.0
	Undistributed expenditures:				
2-000-100-730	Instruction	0.00	0.00	0.00	0.00
2-000-210-730	Support services - students - regular	12,000.00	11,094.50	0.00	905.50
2-000-219-730	Support services - students - spec. serv.	0.00	0.00	0.00	0.00
2-000-220-730	Support services - instructional staff	11,243.40	10,846.85	0.00	396.55
2-000-230-730	General administration	0.00	0.00	0.00	0.00
2-000-240-730	School administration	20,889.00	20,889.00	0.00	0.00
2-000-260-730	Operationand mainten. of plant service	59,692.00	55,158.78	1,890.00	2,643.22
	Undistr. exp.-stud. transp.:				
2-000-270-732	Non-instructional equipment	0.00	0.00	0.00	0.00
2-000-270-733	School buses - regular	0.00	0.00	0.00	0.00
2-000-270-734	School buses - special	0.00	0.00	0.00	0.00
2-000-290-730	Bus/other support services	27,724.00	27,154.29	0.00	569.71
2 -300-730	Non-instr. service	0.00	0.00	0.00	.0
2 -X00-730	Special schools (all programs)	0.00	0.00	0.00	0.00
	Total	343,629.90	304,381.17	30,275.56	8,973.17
	Facilities acq. and contraction serv.:				
2-000-400-100	Salaries	0.00	0.00	0.00	0.00
2-000-400-331	Legal services	0.00	0.00	0.00	0.00
2-000-400-390	Other pur. prof and tech. serv.	0.00	0.00	0.00	0.00
2-000-400-450	Construction services	493,180.00	325,963.84	110,547.00	56,669.16
2-000-400-610	General supplies	0.00	0.00	0.00	0.0
2-000-400-710	Land and improvements	0.00	0.00	0.00	0.0
2-000-400-721	Lease purchase agr. - principal	209,764.00	209,763.67	0.00	.3
2-000-400-722	Bldgs. Other than lease purch. agreements	0.00	0.00	0.00	0.0
2-000-400-800	Other objects	0.00	0.00	0.00	0.0
	Total	702,944.00	535,727.51	110,547.00	56,669.4
	Total capital outlay expenditures	1,046,573.90	840,108.68	140,822.56	65,642.6

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ECIAL SCHOOLS					
mmer School - Instruction					
-422-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
-422-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-422-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-422-100-500	Other purchased services	0.00	0.00	0.00	0.00
-422-100-610	General supplies	0.00	0.00	0.00	0.00
-422-100-640	Textbooks	0.00	0.00	0.00	0.00
-422-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
mmer School - Support Services					
3-422-200-100	Salaries	0.00	0.00	0.00	0.00
3-422-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
3-422-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
3-422-200-500	Other purchased services	0.00	0.00	0.00	0.00
3- 200-600	Supplies and materials	0.00	0.00	0.00	0.00
3-422-200-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0
	Total summer school	0.00	0.00	0.00	0.00
ther special schools - instruction					
3-4XX-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
3-4XX-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
3-4XX-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
3-4XX-100-500	Other purchased services	0.00	0.00	0.00	0.00
3-4XX-100-610	General supplies	0.00	0.00	0.00	0.00
3-4XX-100-640	Textbooks	0.00	0.00	0.00	0.0
3-4XX-100-800	Other objects	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.0

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ther special schools - support services					
-4XX-200-100	Salaries	0.00	0.00	0.00	0.00
-4XX-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
-4XX-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-4XX-200-500	Other purchased services	0.00	0.00	0.00	0.00
-4XX-200-600	Supplies and materials	0.00	0.00	0.00	0.00
-4XX-300-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total other special schools	0.00	0.00	0.00	0.00
ccredited evening/adult high chool/post-graduate - instruction					
-601-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
-601-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-601-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-6[illegible]-100-500	Other purchased services	0.00	0.00	0.00	0.00
-6 100-610	General supplies	0.00	0.00	0.00	0.00
-601-100-640	Textbooks	0.00	0.00	0.00	0
-601-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
credited evening-adult high hool-post-graduate - support services					
601-200-101	Salaries	0.00	0.00	0.00	0.00
601-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
601-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
601-200-500	Other purchased services	0.00	0.00	0.00	0.00
601-200-600	Supplies and materials	0.00	0.00	0.00	0.00
601-200-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total accr. evening-adult H.S. post graduate	0.00	0.00	0.00	0.00

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ult education - local - instruction					
-602-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
-602-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-602-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-602-100-500	Other purchased services	0.00	0.00	0.00	0.00
-602-100-610	General Supplies	0.00	0.00	0.00	0.00
-602-100-640	Textbooks	0.00	0.00	0.00	0.00
-602-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
ult education - local support services					
-602-200-101	Salaries	0.00	0.00	0.00	0.00
-602-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
-602-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-602-200-500	Other purchased services	0.00	0.00	0.00	0.00
-602-200-600	Supplies and materials	0.00	0.00	0.00	0
200-800	Other objects	0.00	0.00	0.00	0
	Total	0.00	0.00	0.00	0.00
ocational evening - local - instruction					
3-629-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
3-629-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
3-629-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
3-629-100-500	Other purchased services	0.00	0.00	0.00	0.00
3-629-100-610	General Supplies	0.00	0.00	0.00	0.00
3-629-100-640	Textbooks	0.00	0.00	0.00	0.00
3-629-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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ational evening - local - supp. services					
·629-200-100	Salaries	0.00	0.00	0.00	0.00
·629-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
·629-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
·629-200-500	Other purchased services	0.00	0.00	0.00	0.00
·629-200-600	Supplies and materials	0.00	0.00	0.00	0.00
·629-200-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total vocational evening - local	0.00	0.00	0.00	0.00
ning school for the foreign born - local struction					
-631-100-101	Salaries of teachers	0.00	0.00	0.00	0.00
-631-100-106	Other salaries for instruction	0.00	0.00	0.00	0.00
-631-100-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-6 100-500	Other purchased services	0.00	0.00	0.00	0.00
-6 100-610	General Supplies	0.00	0.00	0.00	0
-631-100-640	Textbooks	0.00	0.00	0.00	0.00
-631-100-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
ening school for the foreign born - local - pport services					
-631-200-100	Salaries	0.00	0.00	0.00	0.00
-631-200-200	Personal services - employee benefits	0.00	0.00	0.00	0.00
-631-200-300	Purchased prof. and tech. serv.	0.00	0.00	0.00	0.00
-631-200-500	Other purchased services	0.00	0.00	0.00	0.00
-631-200-600	Supplies and materials	0.00	0.00	0.00	0.00
-631-200-800	Other objects	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Total evening sch. for foreign born -loc.	0.00	0.00	0.00	0.00
	Total special schools expenditures	0.00	0.00	0.00	0.00
TAL GENERAL FUND EXPENDITURES		41,626,454.65	40,485,919.59	270,583.06	869,[illegible] 0[illegible]

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Special Revenue Fund - Fund 20
Interim Balance Sheet
06/30/96

ASSETS AND RESOURCES

	ASSETS:		
1	Cash in bank		625,427.3
2-106	Cash equivalents		0.0
1	Investments		0.0
	Accounts receivable:		
2	Interfund	0.00	
1	Intergovernmental - state	0.00	
2	Intergovernmental - federal	(118.00)	
3,154	Other (net of estimated uncollectible of $_____)	0.00	(118.0
	Loans receivable:		
1	Interfund	0.00	
	Other current assets		(619,10
	RESOURCES:		
1	Estimated revenues	1,620,688.83	
2	Less revenues	(1,371,657.01)	249,031.8
	TOTAL assets and resources		255,236.5

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
01-106	Cash overdraft	0.0
1	Intergovernmental accounts payable - state	98,464.4
2	Intergovernmental accounts payable - federal	34,294.1
21	Accounts payable	(88,967.7
51	Contracts payable	0.0
51	Loans payable	0.0
31	Deferred revenues	(5,099.0
	Other current liabilities	0.0
	TOTAL liabilities	38,6

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Special Revenue Fund - Fund 20
Interim Balance Sheet
06/30/96

FUND BALANCE:				
opriated:				
Reserve for encumbrances - current year				0.00
Reserve for encumbrances - prior year				0.00
Appropriations			(1,591,616.42)	
Less: Expenditures	1,203,218.82			
Encumbrances	35,000.00	1,238,218.82	(353,397.60)	
TOTAL fund balance				(353,397.6
TOTAL liabilities and fund equity				(314,705.8

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Special Revenue Fund - Fund 20
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For month period ending 06/30/96)

	Budgeted Estimated	Actual to Date	Note:Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
From local sources	(9,280.51)	(9,280.51)		0.0
From state sources	(285,866.00)	(286,053.00)		187.0
From federal sources	(1,325,542.32)	(1,076,401.00)		(249,141.3
TOTAL revenue/sources of funds	(1,620,688.83)	(1,371,734.51)		(248,954.3
	Appropriations	**Expenditures**	**Encumbrances**	**Available Balance**
EXPENDITURES:				
Local projects	9,280.51	5,242.76	0.00	4,037.7
State projects:				
Nonpublic Textbooks	41,588.00	39,543.57	0.00	2,044.4
Nonpublic Auxiliary Services	79,599.00	77,957.87	0.00	1,641.1
Nonpublic Handicapped Services	104,035.00	95,784.54	0.00	8,250.4
Nonpublic Nursing Services	60,644.00	60,644.00	0.00	
Adult Education	0.00	0.00	0.00	
Vocational Education	197,715.00	137,388.32	0.00	60,326.6
Other special projects	173,935.00	23,916.00	0.00	150,019.0
TOTAL state projects	657,516.00	435,234.30	0.00	222,281.7
Federal projects:				
P.L. 100-297 Title I	313,736.23	248,645.15	0.00	65,091.0
P.L. 100-297 Title VI	45,543.96	43,017.18	0.00	2,526.7
I.D.E.A. Part B (Handicapped)	426,476.51	392,961.86	0.00	33,514.6
P.L. 101-392 (Vocational Education)	54,085.00	18,166.75	35,000.00	918.2
P.L. 91-230 (Adult Basic Education)	0.00	0.00	0.00	0.0
Other Specical Projects	55,889.26	43,749.51	0.00	12,139.7
TOTAL FEDERAL PROJECTS	895,730.96	746,540.45	35,000.00	114,190.5
TOTAL expenditures	1,591,616.42	1,203,218.82	35,000.00	353,397.6

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Capital Projects Fund - Fund 30
Interim Balance Sheet
06/30/96

ASSETS AND RESOURCES

	ASSETS:		
1	Cash in bank		12,109.1
2-106	Cash equivalents		0.0
5	Cash with fiscal agents		0.0
1	Investments		0.0
	Accounts receivable:		
2	Interfund	0.00	
1	Intergovernmental - state	0.00	
3,154	Other (net of estimated uncollectible of $_____)	0.00	0.0
	Loans receivable:		
1	Interfund	0.00	
1	Bonds proceeds receivable		0.0
	Other current assets		(16,420.6
	SOURCES:		
1	Estimated revenues	0.00	
2	Less revenues	0.00	0.0
	TOTAL assets and resources		(4,311.4

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
1-106	Cash overdraft	0.0
1	Accounts payable	0.0
2	Interfund accounts payable	0.0
1	Contracts payable	0.0
2	Construction contract payable - retained percentage	0.0
3	Construction contracts payable	0.0
1	Loans payable	0.0
	Other current liabilities	0.0
	TOTAL liabilities	0.0

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Capital Projects Fund - Fund 30
Interim Balance Sheet
06/30/96

	FUND BALANCE:				
	Appropriated:				
3	Reserve for encumbrances - current year			0.00	
4	Reserve for encumbrances - prior year			0.00	
1,752,760	Other reserves			0.00	
1	Appropriations		0.00		
2	Less: Expenditures	0.00			
3	Encumbrances	0.00	0.00	0.00	
	TOTAL appropriated			0.00	
	Unappropriated:				
0	Fund balance, July 1, _____			(16,420.65)	
3	Budgeted fund balance			0.00	
	TOTAL fund balance				(16,420.6
	TOTAL liabilities and fund equity				(16,420.6

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	0.00	0.00	0.(
Revenues	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
Less: Adjustment for prior year encumbrances	0.00	0.00	0.00
Budgeted Fund balance	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Capital Projects Fund - Fund 30
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For month period ending 06/30/96)

		Budgeted Estimated	Actual to Date	Note:Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
ap	Balance appropriated	0.00	0.00		0.00
0	Sale of bonds	0.00	0.00		0.00
0	Transfers from other funds	0.00	0.00		0.00
	Other	0.00	0.00		0.00
	TOTAL revenue/sources of funds	0.00	0.00		0.00
EXPENDITURES:					
x-xxx-73x	Equipment	0.00	0.00	0.00	0.00
	Facilities acquisition and construction service:				
0-4xx-100	Salaries	0.00	0.00	0.00	0.00
0- -331	Legal services	0.00	0.00	0.00	0.00
0- -390	Other purchased prof. and tech. services	0.00	0.00	0.00	0.00
0-4xx-450	Construction services	0.00	0.00	0.00	
0-4xx-610	General supplies	0.00	0.00	0.00	0.00
0-4xx-710	Land and improvements	0.00	0.00	0.00	0.00
0-4xx-722	Bldgs. other than lease purchase agreements	0.00	0.00	0.00	0.00
0-4xx-800	Other objects	0.00	0.00	0.00	0.00
	TOTAL fac. acq. and constr. serv.	0.00	0.00	0.00	0.00
	TOTAL expenditures	0.00	0.00	0.00	0.00
0-520-930	Transfers to other funds	0.00	0.00	0.00	0.00
	TOTAL expenditures and transfers	0.00	0.00	0.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Debt Service Fund - Fund 40
Interim Balance Sheet
06/30/96

ASSETS AND RESOURCES

	ASSETS:		
01	Cash in bank		138.06
02-106	Cash equivalents		0.00
05	Cash with fiscal agents		0.00
11	Investments		0.00
21	Tax levy receivable		0.00
	Accounts receivable:		
32	Interfund	0.00	
41	Intergovernmental - state	0.00	
53,154	Other (net of estimated uncollectible of $_____)	0.00	0.00
	Other current assets		(138.0
	RESOURCES:		
01	Estimated revenues	365,607.00	
0.	Less revenues	(365,607.00)	)
	TOTAL assets and resources		)

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
01-106	Cash overdraft	0.00
55	Interest payable	0.00
41	Matured bonds payable	0.00
	Other current liabilities	0.00
	TOTAL liabilities	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Debt Service Fund - Fund 40
Interim Balance Sheet
06/30/96

	FUND BALANCE:			
	Appropriated:			
1	Appropriations	(365,607.00)		
2	Less: Expenditures	365,606.95	(.05)	
	Unappropriated:			
0	Fund balance, July 1, _____		(138.01)	
3	Budgeted fund balance		0.00	
	TOTAL fund balance			(138.0
	TOTAL liabilities and fund equity			(138.0

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	(365,607.00)	365,606.95	(.05)
Revenues	365,607.00	(365,607.00)	0.00
Budgeted Fund balance	0.00	(.05)	(.05)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Debt Service Fund - Fund 40
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For month period ending 06/30/96)

		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
cap	Balance appropriated	0.00	(.05)		(.05)
00	Transfers from other funds	0.00	0.00		0.00
	Local sources:				
10	Local tax levy	(362,702.00)	(362,702.00)		0.00
xx	Miscellaneous	0.00	0.00		0.00
	TOTAL	(362,702.00)	(362,702.00)		0.00
	State sources:				
60	Debt Service Aid Type II	(2,905.00)	(2,905.00)		0.00
51	Add. State School Bldg. Aid - Chapter 177	0.00	0.00		0.00
52	Add. State School Bldg. Aid - Chapter 10	0.00	0.00		0.00
53	Add. State School Bldg. Aid - Chapter 74	0.00	0.00		0.00
	TOTAL	(2,905.00)	(2,905.00)		0.00
	TOTAL revenue/sources of funds	(365,607.00)	(365,606.95)		(.

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

District of BLOOMFIELD BOARD OF EDUCATION

Debt Service Fund - Fund 40
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For month period ending 08/31/96)

		Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:					
	Debt Service - Regular				
1-510-830	Interest	56,927.03	56,927.03	0.00	0.0
1-510-910	Redemption of principal	308,679.97	308,679.92	0.00	.0
1-510-920	Amounts paid into sinking fund	0.00	0.00	0.00	0.0
	TOTAL	365,607.00	365,606.95	0.00	.0
	Additional State School Bldg. Aid - Chapter 177				
2-510-830	Interest	0.00	0.00	0.00	0.0
2-510-910	Redemption of principal	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
	Additional State School Bldg. Aid - Chapter 10				
3-510-830	Interest	0.00	0.00	0.00	0.0
3-510-910	Redemption of principal	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0
	Additional State School Bldg. Aid - Chapter 74				
4-510-830	Interest	0.00	0.00	0.00	0.0
4-510-910	Redemption of principal	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
	TOTAL uses of funds before transfers	365,607.00	365,606.95	0.00	.0
0-520-930	Transfers to other funds	0.00	0.00	0.00	0.0
	TOTAL uses of funds	365,607.00	365,606.95	0.00	.0

Resolution 58

"RESOLVED, that the Bloomfield Board of Education, pursuant to N.J.A.C. 6:20:2A.10(e) does certify that the Board Secretary's Report for June 30, 1996 does not reflect over-expenditures in any account based upon the appropriation balances reflected in the report and on the advice of district officials."

CERTIFICATION
OF BOARD SECRETARY

I, THOMAS E. HOOPER, Secretary of the Bloomfield Board of Education, certify that as of the date of this certification no account shown on the Report of the Board Secretary, dated June 30, 1996 has been overexpended in violation of N.J.S.A. 18A:22-8 and 18A:22-8.1 for all purchases and expenditures made in conformance with Board of Education policy pursuant to N.J.A.C. 6:20.2A.10(d). This certification does not extend to any purchases and committments made in violation of the aforementioned Board policies or state laws and regulations.

Thomas E Hooper

Thomas E. Hooper

Date: 8-12-96

Resolution 59

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the June 30, 1996 Financial Report of the Treasurer of School Monies."

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Bloomfield, NJ

All Funds

For the Month Ending: June 30, 1996

CASH REPORT

	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	($1,786,377.59)	$3,477,897.85	$3,765,966.13	($2,074,445.87)
2	Special Revenue Fund - Fund 20	$503,864.48	$290,987.09	$169,424.24	$625,427.33
3	Capital Projects Fund - Fund 30	$12,109.19	$0.00	$0.00	$12,109.19
4	Debt Service Fund - Fund 40	($1,525.94)	$1,664.00	$0.00	$138.06
5	**Total Governmental Funds (Lines 1 thru 4)**	**($1,271,929.86)**	**$3,770,548.94**	**$3,935,390.37**	**($1,436,771.29)**
6	**Enterprise Fund (Fund 5X)**	**$166,246.25**	**$84,287.38**	**$186,931.51**	**$63,602.12**
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	$501,154.44	$1,681,587.71	$1,929,676.96	$253,065.19
8	Payroll Agency	$529,041.19	$545,864.71	$794,624.97	$280,280.93
9	Other (attach list)	$0.00	$0.00	$0.00	$0.00
10	**Total Trust & Agency Funds (Lines 7 thru 9)**	**$1,030,195.63**	**$2,227,452.42**	**$2,724,301.93**	**$533,346.12**
11	**Total All Funds (Lines 5, 6, and 10)**	**($75,487.98)**	**$6,082,288.74**	**$6,846,623.81**	**($839,823.05)**

Prepared and Submitted by:

Wayne Hartmann
Treasurer of School Monies

SUBJECT TO AUDIT

Bank Name: Midlantic National Bank
Account Number: 4955237
Statement Date: June 30, 1996
Fund (s): All Governmental Funds

Prepared by: WH
Date:

1	**Balance per Bank**			$135,810.90
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**	$14,555.04		
3	**Total Additions**		$14,555.04	
	Deductions			
	Outstanding Checks			
4	(Attach list)	$1,533,318.35		
	Audit Adjustment			
5	Other (Explain)	($9,783.24)		
6	**Total Deductions**		$1,523,535.11	
7	**Net Reconciling Items**			($1,508,980.07)
8	**Adjusted Balance per Bank as of: June 30, 1996**			($1,373,169.17)
9	**Balance per Board Secretary's Records as of : June 30, 1996**			($1,373,169.17)
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
	Petty Cash			
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**			($1,373,169.17)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name: Midlantic National Bank
Account Number: 4955237
Statement Date: June 30, 1996
Fund (s): General - 10

Prepared by: LCH
Date:

1	**Balance per Bank**	**See Page 3**	
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	**Total D.I.T.'s**		
3	**Total Additions**		
	Deductions		
	Outstanding Checks		
4	(Attach list)		
5	Other (Explain)		
6	**Total Deductions**		
7	**Net Reconciling Items**		
8	**Adjusted Balance per Bank as of: June 30, 1996**		$0.00
9	**Balance per Board Secretary's Records as of : June 30, 1996**		($2,074,445.87) **
	Reconciling Items		
	Additions		
10	Interest Earned	$0.00	
11	Other (Explain)	$0.00	
12	**Total Additions**		$0.00
	Deductions		
13	Bank Charges	$0.00	
14	Other (Explain)	$0.00	
15	**Total Deductions**		$0.00
16	**Net Reconciling Items**		$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**		($2,074,445.87)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name: Midlantic National Bank
Account Number: 4955237
Statement Date: June 30, 1996
Fund (s): Special Revenue - 20

Prepared by: WH
Date:

1	**Balance per Bank**	**See Page 3**	
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	**Total D.I.T.'s**		
3	**Total Additions**		
	Deductions		
	Outstanding Checks		
4	(Attach list)		
5	Other (Explain)		
6	**Total Deductions**		
7	**Net Reconciling Items**		
8	**Adjusted Balance per Bank as of: June 30, 1996**		
9	**Balance per Board Secretary's Records as of : June 30, 1996**		**$625,427.33**
	Reconciling Items		
	Additions		
10	Interest Earned	$0.00	
11	Other (Explain)	$0.00	
12	**Total Additions**		$0.00
	Deductions		
13	Bank Charges	$0.00	
14	Other (Explain)	$0.00	
15	**Total Deductions**		$0.00
16	**Net Reconciling Items**		$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**		**$625,427.33**

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name | Midlantic National Bank
Account Number | 4955237
Statement Date | June 30 1996
Fund (s) | Capital Projects - 30

Prepared by:
Date:

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
	Other (Explain)			
5	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: June 30, 1996**			
9	**Balance per Board Secretary's Records as of : June 30, 1996**			$12,109.19
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**			$12,109.19

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank
Account Number	4955237
Statement Date	June 30 '1996
Fund (s)	Debt Service - 40

Prepared by

Date

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other	(Explain)		
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: June 30, 1996**			
9	**Balance per Board Secretary's Records as of : June 30, 1996**			$138.06
	Reconciling Items			
	Additions			
10	Interest Earned		$0.00	
11	Other	(Explain)	$0.00	
12	**Total Additions**			$0.00
	Deductions			
13	Bank Charges		$0.00	
14	Other	(Explain)	$0.00	
15	**Total Deductions**			$0.00
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**			$138.06

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name: Midlantic National Bank
Account Number: 6462002-4
Statement Date: June 30, 1996
Fund (s): Payroll

Prepared by:
Date:

1	**Balance per Bank**			$253,065.19
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**	$0.00		
3	**Total Additions**		$0.00	
	Deductions			
	Outstanding Checks			
4	(Attach list)	$253,110.47		
		Encoding error		
5	Other (Explain)	($45.28)		
6	**Total Deductions**		$253,065.19	
7	**Net Reconciling Items**			($253,065.19)
8	**Adjusted Balance per Bank as of: June 30, 1996**			$0.00 *
9	**Balance per Board Secretary's Records as of : June 30, 1996**			$0.00 **
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**			$0.00 *

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank			Prepared by:	
Account Number	64506389			Date:	
Statement Date	June 30, 1996				
Fund (s)	Payroll Agency				
1	**Balance per Bank**				$280,280.93
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	**Total D.I.T.'s**		$0.00		
3	**Total Additions**			$0.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		$70,546.58		
	Deductions not distributed				
5	Other	(Explain)	$209,734.35		
6	**Total Deductions**			$280,280.93	
7	**Net Reconciling Items**				($280,280.93)
8	**Adjusted Balance per Bank as of: June 30, 1996**				$0.00
9	**Balance per Board Secretary's Records as of : June 30, 1996**				$0.00
	Reconciling Items				
	Additions				
10	Interest Earned		$0.00		
11	Other	(Explain)	$0.00		
12	**Total Additions**			$0.00	
	Deductions				
13	Bank Charges		$0.00		
14	Other	(Explain)	$0.00		
15	**Total Deductions**			$0.00	
16	**Net Reconciling Items**				$0.00
17	**Adjusted Board Secretary's Balance as of: June 30, 1996**				$0.00

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Outstanding Checks June 30. 1996

Midlantic National Bank - Account Number 0-06462001-2

Check Number	Amount
8346	$10.00
8961	$1.552.95
1844	$112.99
2547	$150.00
2717	$228.66
3482	$302.00
3618	$42.04
3646	$148.23
3727	$75.00
4343	$449.54
4346	$24,426.50
4347	$17,382.94
4348	
-4396	$391,870.07
3786	
-4333	$1,096,567.43
TOTAL OUTSTANDING CKS.	**$1,533,318.35**

Outstanding

Midlantic National Bank - Account Number 0-6450638-9

Check Number	Amount
1133	$26,047.54
1134	$1,084.02
1135	$948.22
1152	$3.79
1156	$450.00
1160	
-1175	$42,013.01

TOTAL OUTSTANDING CKS. **$70,546.58**

OUTSTANDING CHECKS
JUNE 1996
Midlantic National Bank - Account Number 0-06462002-4

Check Number	Amount
28963	$130.19
34948	$13.74
35697	$20.32
35735	$37.75
36361	$13.69
39436	$92.62
40087	$92.63
40795	$92.62
41292	$1,090.11
41413	$72.88
41612	$180.00
41665	$1,358.83
41775	$20.32
41912	$135.12
41999	$1,090.11
42035	$537.22
42116	$63.00
42302	$414.72
42313	$312.22
42413	$44.84
42419	$20.18
42446	$13.60
42468	$13.83
42479	
-42480	$149.56
42485	$13.83
42493	$32.69
42498	$20.32
42522	$20.32
42529	$14.16
42531	$456.29
42540	$27.37
42575	$80.97
42581	$40.26
42656	$414.81
42659	$330.99
42701	$628.06
42730	$1,075.06
42735	$1,090.11
42740	$99.32
42749	$8.51
42757	$1,049.88
42770	
-42771	$661.45
42790	$92.63
42831	$98.70
42834	$579.39
42851	$92.63
42872	$1,551.63
42878	$1,407.79
42893	$1,560.23
42928	$878.61
42931	$375.99
43036	$414.72
43047	$187.41
43143	$44.84
43162	$13.60
43171	
-43172	$88.57
43192	$20.18
43195	$29.32
43206	$33.25
43217	$208.93
43219	$138.17
43224	$40.63
43239	$20.32
43250	$27.65
43253	$13.69
43270	$141.69

43275	$511.69
43287	$349.63
42393	
-43294	$545.50
43301	$342.27
43313	
-43314	$357.56
43326	$351.87
43330	$59.22
43332	$342.27
43344	$380.64
43349	$123.63
43358	
-43359	$2.40
43364	$208.85
43369	$345.67
43372	
-43373	$367.66
43386	$97.41
43390	$97.41
43393	$138.27
43398	$206.91
43400	$2.21
43409	$182.26
43411	$112.72
43420	$135.70
43422	$439.95
43425	
-43426	$522.85
43430	$113.01
43434	
-43435	$354.89
43438	
-43439	$761.20
43442	
-43446	$1,724.74
43449	$219.97
43458	$648.47
43461	$91.97
43464	$23.73
43467	
-43468	$246.68
43471	
43472	$663.17
43474	$28.81
43476	$241.84
43480	$222.58
43482	$219.97
43487	$264.92
43489	$345.67
43494	$78.06
43499	$232.87
43506	
-43507	$35.25
43509	
-43967	$146,194.22
43969	
-44220	$74,038.83

TOTAL $253,110.47

Resolution 60

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the revised June 30, 1996 School Activity Accounts Financial Report."

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR June 30, 1996

Elementary/Middle/High

R E V I S E D

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 107,002.11
Outstanding checks (List Attached)	- 13,278.01
ther Adjustments ,Prior approval needed)	
Cash Balance	$ 93,724.10

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 93,724.10
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 6/30/96
Date: 7/31/96
Date: 7/31/96

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
6/96

BLOOMFIELD N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	67040.82	89013.54	13141.94	20761.34	0.00	81394.14
SUPERACCOUNT TOTALS	67040.82	89013.54	13141.94	20761.34	0.00	81394.14
FUND SUMMARY						
ALL SCHOOL PRODUCTION	5287.92	7989.30	0.00	0.00	0.00	7989.30
AMERICAN INDUSTRIAL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
A.P.T. ADVANCED PLACEMENT	336.00	464.00	7.00	0.00	0.00	471.00
ART & CRAFTS	269.50	177.47	195.25	0.00	0.00	372.72
ART CLUB	187.09	179.60	0.00	0.00	0.00	179.60
ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
BAND FUND	246.23	133.55	310.00	398.19	0.00	45.36
BIOLOGY CLUB	18.31	18.31	0.00	0.00	0.00	18.31
BUSINESS EDUCATION DEPT.	65.21	65.21	0.00	0.00	0.00	65.21
CAREER EDUC. ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
CHEMISTRY CLUB	36.81	36.81	0.00	0.00	0.00	36.81
CHESS CLUB	8.65	8.65	0.00	0.00	0.00	8.65
CHOIR FUND	902.79	686.75	102.00	101.54	79.20	766.41
DEBATE TEAM	0.00	459.00	0.00	0.00	0.00	459.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 1997	200.00	328.46	0.00	0.00	0.00	328.46
CLASS OF 1990	4082.86	4082.86	0.00	0.00	0.00	4082.86
SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
CO-OP HOME ECONOMICS	90.73	90.73	5.00	0.00	0.00	95.73
C.I.E.	276.57	276.57	0.00	0.00	0.00	276.57
COE/FBLA	2819.53	3960.92	613.30	645.00	0.00	3929.22
DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

High School Activity Acct Outstanding Checks as of June 30, 1996

CK#	Amount
791	7.00
3769	35.00
3724	300.00
3693	13.50
3457	10.00
3642	50.00
3884	200.00
3894	75.00
3902	3,086.00
3903	100.00
3905	100.00
3907	25.00
3911	100.00
3927	1,000.00
3931	12.50
3939	12.50
3950	178.71
3952	117.80
3953	270.00
3954	7,254.00
3955	155.00
3960	44.00
3961	44.00
3962	44.00
3963	44.00
Total	**13,278.01**

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
CONTINUED						
ELECT. & TECHN. CLUB	23.31	23.31	0.00	0.00	0.00	23.31
EXCHANGE ACCT	0.00	3.00	0.00	0.00	0.00	3.00
F.T.A.	39.01	39.01	0.00	0.00	0.00	39.01
GENERAL ACCT	0.00	3.00	0.00	176.00	173.00	0.00
GERMAN CLUB	0.35	0.35	0.00	0.00	0.00	0.35
TELEPHONE	78.90	60.28	79.34	139.62	0.00	0.00
GRAPHIC ARTS	456.09	456.09	26.00	0.00	0.00	482.09
HIGH HONORS DINNER	147.82	147.82	0.00	0.00	0.00	147.82
INTEREST	2761.97	1052.07	127.83	0.00	-184.00	995.90
INDUSTRIAL ARTS	324.25	381.18	0.00	0.00	0.00	381.18
ITALIAN CLUB	2072.80	2292.83	0.00	0.00	0.00	2292.83
KEY CLUB	1843.84	15826.56	1828.00	3100.00	0.00	14554.56
LA ALIANZA IBERICA	101.34	100.34	30.00	0.00	0.00	130.34
LATIN CLUB	523.97	523.97	30.50	0.00	0.00	554.47
FRENCH CLUB	263.94	122.37	0.00	0.00	0.00	122.37
LIBRARY CLUB	316.10	316.10	0.00	0.00	0.00	316.10
LIBRARY FINES	0.00	0.00	390.95	390.95	0.00	0.00
MATH CLUB	2.78	2.78	0.00	0.00	0.00	2.78
MUSICIANS CLUB	0.00	139.00	0.00	65.80	-73.20	0.00
DECA	1343.74	1343.74	0.00	0.00	0.00	1343.74
NATIONAL HONORS SOCIETY	108.26	338.26	0.00	155.00	0.00	183.26
ORCHESTRA	262.65	513.39	50.00	425.00	0.00	138.39
P.E DEMONSTRATION	715.65	965.65	90.00	0.00	0.00	1055.65
P.E. EQUIPMENT	4.75	0.00	249.00	0.00	0.00	249.00
P.E. LOCL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
ALL SPORTS FUND	780.00	245.30	0.00	0.00	0.00	245.30
RESOUCE ROOM	235.55	303.29	12.00	0.00	0.00	315.29
SKI CLUB	1791.22	1546.25	85.00	0.00	0.00	1631.25
BHSTA	2.38	2.38	0.00	0.00	0.00	2.38
STAGE CREW	1189.99	883.49	0.00	0.00	0.00	883.49
SGA	6073.79	6253.38	250.00	248.50	0.00	6254.88
SGA/SUBSIDY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
STUDENTS PRINTS	49.01	49.01	0.00	0.00	0.00	49.01
STUDENT PRINTS/SCHOLARSHIP	21.07	21.07	0.00	0.00	0.00	21.07
TRANSPORATION CLUB	8.91	8.91	0.00	0.00	0.00	8.91
TESTING PROGRAM	1289.14	1152.38	0.00	0.00	0.00	1152.38
VANDALISM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 1975	1163.32	1163.32	0.00	0.00	0.00	1163.32
BOOK FINES	-50.00	533.80	3350.97	3884.77	0.00	0.00
COMPUTER CLUB	36.48	36.48	0.00	0.00	0.00	36.48
IND. ARTS FINE/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUED						

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
6/96

BLOOMFIELD N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	67040.82	89013.54	13141.94	20761.34	0.00	81394.14
SUPERACCOUNT TOTALS	67040.82	89013.54	13141.94	20761.34	0.00	81394.14
FUND SUMMARY						
ALL SCHOOL PRODUCTION	5287.92	7989.30	0.00	0.00	0.00	7989.30
AMERICAN INDUSTRIAL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
A.P.T. ADVANCED PLACEMENT	336.00	464.00	7.00	0.00	0.00	471.00
ART & CRAFTS	269.50	177.47	195.25	0.00	0.00	372.72
ART CLUB	187.09	179.60	0.00	0.00	0.00	179.60
ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
BAND FUND	246.23	133.55	310.00	398.19	0.00	45.36
BIOLOGY CLUB	18.31	18.31	0.00	0.00	0.00	18.31
BUSINESS EDUCATION DEPT.	65.21	65.21	0.00	0.00	0.00	65.21
CAREER EDUC. ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
CHEMISTRY CLUB	36.81	36.81	0.00	0.00	0.00	36.81
CHESS CLUB	8.65	8.65	0.00	0.00	0.00	8.65
CHOIR FUND	902.79	686.75	102.00	101.54	79.20	766.41
DEBATE TEAM	0.00	459.00	0.00	0.00	0.00	459.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
OPEN	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 1997	200.00	328.46	0.00	0.00	0.00	328.46
CLASS OF 1990	4082.86	4082.86	0.00	0.00	0.00	4082.86
SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
CO-OP HOME ECONOMICS	90.73	90.73	5.00	0.00	0.00	95.73
C.I.B.	276.57	276.57	0.00	0.00	0.00	276.57
COE/FBLA	2819.53	3960.92	613.30	645.00	0.00	3929.22
DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ADMIN. BLDG

ACTIVITIES FUND SUMMARY
6/96

BLOOMFIELD, N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	12164.03	12305.46	100.00	75.50	0.00	12329.96
SUPERACCOUNT TOTALS	12164.03	12305.46	100.00	75.50	0.00	12329.96
FUND SUMMARY						
BOARD SUBSIDY ACCOUNT	2691.94	3653.91	0.00	0.00	0.00	3653.91
INSTRUMENTAL ACCT	870.54	50.00	100.00	50.00	0.00	100.00
ADBLDG FUND	138.06	138.06	0.00	25.50	0.00	112.56
INSTRUMENTAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 42,48,62,63,	50.31	50.31	0.00	0.00	0.00	50.31
CLASS OF 66,69,77,78,	2307.87	2307.87	0.00	0.00	0.00	2307.87
CLASS OF 80,81,82,83,84,	2060.68	2060.68	0.00	0.00	0.00	2060.68
CLASS OF 72,85,86,87,	4044.63	4044.63	0.00	0.00	0.00	4044.63
TOTALS	12164.03	12305.46	100.00	75.50	0.00	12329.96

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
CONTINUED						
UNALLOCATED	763.82	763.82	0.00	0.00	0.00	763.82
ARTS & CRAFTS FINES	0.00	0.00	0.00	0.00	0.00	0.00
EXPLORING CHILDHOOD PRESCHOOL	22.01	246.30	0.00	228.48	0.00	17.82
CLASS OF 1991	63.15	63.15	0.00	0.00	0.00	63.15
S.A.D.D.	576.43	1195.48	0.00	178.71	0.00	1016.77
ENVIROMENTAL CLUB	63.54	63.54	0.00	0.00	0.00	63.54
MATH DEPT. TRIPS	0.00	70.00	0.00	75.00	5.00	0.00
ENG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
F. LANG DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
HOME EC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
I.A./FINE ART DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
GUIDANCE DEPT. TRIPS	40.00	376.00	0.00	336.00	0.00	40.00
BUS TICKETS	0.00	854.00	956.15	1810.15	0.00	0.00
CLASS OF 1993	0.00	0.00	0.00	0.00	0.00	0.00
C.H.O.R.	129.81	194.56	0.00	0.00	0.00	194.56
HOFFMAN LAROACH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
T.V. STUDIO	949.59	1218.18	0.00	0.00	0.00	1218.18
ACADEMIC TEAM	2254.08	2690.40	452.00	117.80	0.00	3024.60
CLASS OF 1994	0.00	0.00	0.00	0.00	0.00	0.00
ENG. DEPT. SCHOLARSHIP FUND	1271.20	846.20	0.00	0.00	0.00	846.20
CLASS OF 1996	1437.54	16591.20	514.25	7328.38	0.00	9777.07
SOCIAL SCIENCE TRIPS	50.00	86.00	0.00	0.00	0.00	86.00
CLASS DUES 1998	50.00	941.70	0.00	0.00	0.00	941.70
CLASS OF 1995	18363.32	2220.07	0.00	0.00	0.00	2220.07
RENAISSANE BHS	0.00	2538.84	50.00	956.45	0.00	1632.39
CLASS OF 1999	0.00	50.00	3337.40	0.00	0.00	3387.40
TOTALS	67040.82	89013.54	13141.94	20761.34	0.00	81394.14

School	Number of Students	Estimate Cost
Children's Institute Livingston, NJ	3	$ 8,649.00
Windsor School Pompton Lakes, NJ"	2	8,550.00"

(Motion carried 8-0. Mrs. Francisco absent from room.)

Upon motion of Mr. Curcio, seconded by Mr. Burnett, the Board approved the following resolution:

Resolution 66

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSENT FROM ROOM - Mrs.Francisco

(Motion carried 8-0)

Bloomfield Public Schools
Bloomfield, New Jersey

Transfer of Funds
1996-1997
#2
8/26/96

	From	To	Amount
A.	11.000.290.890.18.84 Misc.Exp.-Computer Svcs.	11.000.260.420.18.84 Contract Svcs.-Computer Svcs.	$ 1,687.00
	11.000.218.890.59.44 Misc.Exp.-Guidance	11.000.260.420.59.44 Contract Svcs.-Guidance	$ 2,987.00
B.	12.000.260.732.59.82 Equipment-Non-Inst.	12.140.100.731.51.15 Equipment-HS-Art	$ 800.00
	12.201.100.731.41.30 Equipment-Inst.	12.140.100.731.51.15 Equipment-HS-Art	$ 3,400.00
	11.190.100.610.51.15 Supplies-HS-Art	11.190.100.890.51.15 Misc.Exp.-HS-Art	$ 316.00
C.	12.209.100.731.26.30 Equipment-FG	11.209.100.610.26.30 Supplies-FG	$ 1,624.00
D.	11.219.100.101.59.41 Salaries-Home Instruction	11.219.100.320.59.41 Contract Services-Home Instruction	$ 10,000.00
E.	11.000.260.520.16.96 Fixed Charges-Insurance	11.000.290.241.16.95 Fixed Charges-Pension	$ 15,000.00

Resolution 61

"RESOLVED, that the Bloomfield Board of Education awards a contract to Utilicorp Energy Solutions, Inc. of Ringoes, NJ for transportation gas for 1996-1997 at a contract price which is the sum of the bid upcharge price of $1.030 and the NYMEX Average Weighted Future Strip Price (NYMEX AWFSP) calculated and then fixed at the close of business the second business day following transmission by facsimile to Utilicorp Energy Solutions, Inc. Of the Notice of Intent to Award."

Resolution 62

"RESOLVED, that the Bloomfield Board of Education approve the award of a unit price contract with Grainger, Inc. for the purchase of maintenance supplies, for the period through May, 1997 per the low bid received through the Essex County Educational Services Commission Purchasing Cooperative."

Resolution 63

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Nutley Board of Education to provide transportation for two (2) special education pupils from Bloomfield to the Children's Institute, Livingston, NJ on Nutley bus route #450M, effective July 5, 1996 through August 1, 1996 at a cost of $35.50 per day."

(Motion carried 8-0. Mrs. Francisco absent from room.)

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 64

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Belleville Board of Education to provide transportation for the 1996-1997 school year for special education students to the indicated schools:

School	Number of Students	Estimated Cost
Calais School Whippany, NJ	6	$17,463.00
Develop. Learning Center New Providence, NJ	3	15,975.00
E.C.L.C. Chatham, NJ	4	1,934.00
Lake Drive School Mountain Lakes, NJ	2	10,216.00
Stepping Stones Livingston, NJ	1	4,752.00
Essex County Vocational West Caldwell, NJ "	3	8,550.00

Resolution 65

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Nutley Board of Education to provide transportation for the 1996-1997 school year for special education students to the indicated schools:

WHEREAS, the Board has solicited quotations for prices from the firms qualified to perform such service, namely: Coastal Copy Systems, Image Copy System and Alltech Business Systems; and

WHEREAS, Alltech Business Systems submitted the lowest responsible quotation for the required service and supplies; and

WHEREAS, the Alltech Business Systems quotation is greater than 10% less than the price the Board would be charged for the identical items under the State Contract; and

WHEREAS, N.J.S.A. 18a:18A-5(e) authorizes a Board of Education to purchase materials without advertisement, if it has solicited quotations and the lowest responsible quotation is at least 10% less than the price the Board would be charged for the same materials under a State Contract;

NOW, THEREFORE, BE IT RESOLVED, that the Bloomfield Board of Education hereby authorizes the purchase of Konica copier supplies and services from Alltech Business Systems who submitted the lowest responsible quotation for $43,000.00; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the single annualized payment of this contract contingent on the vendor presenting an acceptable performance bond."

Resolution 72

"RESOLVED, that the Bloomfield Board of Education authorizes participation in the National School Lunch Program for FY'96; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools and the School Business Administrator/Board Secretary are authorized to sign and submit the required program participation documents to the New Jersey Department of Education, Bureau of Child Nutrition Programs."

Resolution 73

"RESOLVED, that the Bloomfield Board of Education approves Change Order #1A to the Roof Replacements (Brookdale School) Contract with Advanced Construction Management Corporation, Wayne, NJ decreasing the original total contract by $500.00, from $54,211.00 to $53,711.00."

Resolution 74

"RESOLVED, that the Bloomfield Board of Education approves a contract with Frank Mazzie and/or Catherine Mazzie, his wife, for the sale of the Board of Education property at 394 Berkeley Avenue for the sum of $49,000.00; and

BE IT FURTHER RESOLVED, that the Board President and Business Administrator/Board Secretary are authorized to sign any documents necessary to effectuate this contract."

Resolution 75

"RESOLVED, that the Board of Education awards a contract for the installation of security systems at the listed sites to C.D.A. Alarm, Inc. of Wayne, New Jersey for their base and unit price bids received on Tuesday, August 20, 1996 and listed below:

Upon motion of Mr. Nankivell, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 67

"RESOLVED, that the Bloomfield Board of Education establishes $13.00 per hour as the rate of compensation for properly licensed staff members who drive a district school van/bus. In addition, properly licensed staff members who drive a district school van/bus that transports students who are members of a team they are coaching or an activity they are advising, will be compensated at a rate of $22.00 per trip."

Resolution 68

"RESOLVED, that the Bloomfield Board of Education approves an agreement with the William Foley Football League to operate the concession stand at Foley Field for all Bloomfield High School football games during the 1996 season subject to satisfactory fulfillment of the requirements of the agreement; and

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign any necessary contract documents."

Resolution 69

"RESOLVED, that the Bloomfield Board of Education approves a contract with the Essex County Educational Services Commission to provide Title I services for the 1996-1997 school year to eligible non-public school students at a cost of $3,545.00; and

BE IT FURTHER RESOLVED, that the Board President and Business Administrator/Board Secretary are authorized to sign any necessary contract documents."

Resolution 70

"RESOLVED, that the Bloomfield Board of Education declares the listed equipment and vehicles obsolete and no longer needed for the educational program and the support of the same:

1. 286 and 386 Leading Edge Computers and peripherals (Previously used in the Business Education Department at Bloomfield High School)

2. Maintenance Vehicle #8 1975 Dodge Tradesman Van

3. Maintenance Vehicle #13 1976 GMC Vondura Van

4. Maintenance Vehicle #14 1975 Dodge Tradesman Van

5. Maintenance Vehicle #15 1973 Dodge Dump Truck; and

BE IT FURTHER RESOLVED, that the Board Secretary is to request bids for the sale of these items in a timely manner with minimum prices set at appropriate levels for each item, with any unsold items after bids are received to be disposed of in a manner deemed appropriate."

Resolution 71

"WHEREAS, the Bloomfield Board of Education wishes to obtain copier service/supplies for Konica copiers in various schools district-wide; and

WHEREAS, a State Contract (#A70012) has been issued for such service; and

BLOOMFIELD BOARD OF EDUCATION
RE-BID, BUILDING SECURITY SYSTEMS FOR VARIOUS SCHOOLS
Bid Sheet
10:00 a.m., Tuesday, August 20, 1996

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
C.D.A. Alarms, Inc 16 Huron Ave. Wayne NJ 07470	10% nte $20,000	X	X	X	Carteret	2,245.00	60.00	105.00	500.00
					Watsessing	2,985.00	"	125.00	Radionics D2212B Control Panel (or equal)
					Fairview	3,230.00	"	125.00	
					Franklin	2,570.00	"	125.00	
					Foley Field	1,000.00	"	--	400.00
					Brookdale	2,450.00	"	125.00	
					Demarest	3,930.00	"	125.00	
					Oak View	4,110.00	"	125.00	
TOTAL: 23,695.00					Sutton Service Center	1,175.00	"	--	

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
Fire & Security Specialists, Inc. 1350 Morris Ave. Union NJ 07083	10% nte $5,000	X	X	X	Carteret	3,100.00	75.00	175.00	Add 400.00
					Watsessing	3,200.00	"	"	
					Fairview	4,000.00	"	"	Radionics D2212B Control Panel (or equal)
					Franklin	3,900.00	"	"	
					Foley Field	950.00	"	"	Deduct 350.00
					Brookdale	3,100.00	"	"	
					Demarest	3,600.00	"	"	
					Oak View	4,200.00	"	"	
TOTAL: 27,050					Sutton Service Center	1,000.00	"	"	

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
Protective Measures, Inc 420 Route 46 East Fairfield NJ 07004	10% nte $3,100	X	X	X	Carteret	2,948.00	85.00	150.00 130.00	Add 300.00
					Watsessing	3,741.00	"	110.00	
					Fairview	3,870.00	"	"	Radionics D2212B Control Panel (or equal)
					Franklin	3,948.00	"	"	
					Foley Field	938.00	"	"	Deduct 190.00
					Brookdale	3,261.00	"	"	
					Demarest	5,000.00	"	"	
					Oak View	5,076.00	"	"	
TOTAL: 30,064					Sutton Service Center	1,262.00	"	"	

		UNIT PRICES	
Building	Base Bid	Contacts	Motion Detectors
Carteret	$2,245.00	$60.00	$105.00
Watsessing	2,985.00	60.00	125.00
Fairview	3,230.00	60.00	125.00
Franklin	2,570.00	60.00	125.00
Brookdale	2,450.00	60.00	125.00
Oak View	4,110.00	6o.00	125.00;

and, BE IT FURTHER RESOLVED, that the Board of Education awards a contract for the installation of security systems at the listed sites to Fire & Security Specialists, Inc. of Union, New Jersey for their base and unit price bids received on August 20, 1996 and listed below:

		UNIT PRICES	
Building	Base Bid	Contacts	Motion Detectors
Demarest	$3,600.00	$75.00	$175.00
Sutton Serv. Center	1,000.00	75.00	175.00;

and, BE IT FURTHER RESOLVED, that the Board of Education awards a contract for the installation of a security system at the listed site to Protective Measures, Inc. of Fairfield, New Jersey for their base and unit price bids received on August 20, 1996 and listed below:

		UNIT PRICES	
Building	Base Bid	Contacts	Motion Detectors
Foley Field	$938.00	$85.00	$110.00"

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, the Board approved the following resolutions:

Resolution 76

"RESOLVED, that the Bloomfield Board of Education assigns all students living at 1 - 68 Greenbrook Drive to Brookdale School effective September 1, 1996."

Resolution 77

"RESOLVED, that the Bloomfield Board of Education approves the Elementary School (Grades K-6) Computer Curriculum."

Resolution 78

"RESOLVED, that the Bloomfield Board of Education approves the Course of Study entitled Computer Integration of Reading, Writing and Research."

Resolution 79

"RESOLVED, that the Bloomfield Board of Education approves a professional services contract for $3,000.00 with Dr. Ginger Grancagnolo to provide a staff development component under the FY96 School-to-Work Grant (Contract #96000462).

Resolution 80

"RESOLVED, that the Bloomfield Board of Education approves a professional services contract for $1,000.00 with George Lavelle, Bayonne, NJ to design and provide the 1996 Marching Band Drill for the Bloomfield High School Marching Band."

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the following resolution:

Resolution 81

"RESOLVED, that the Bloomfield Board of Education approves a Tuition contract for the 1996-1997 school year with the Essex County Vocational Schools for 18 full-time and 9 share-time regular students to attend Essex County Vocational School facilities at a tentative annual tuition cost of $24,188.00 to be payable in 10 equal monthly payments of $2,418.80; and

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign the necessary contract documents."

Board discussion followed. Mr. Burnett moved, seconded by Mr. Fede, that this issue be reconsidered.

(Carried 7-0-2, with Mrs. D'Angelo and Dr. Rizzitello abstaining.)

Following more Board discussion, the Roll was called and the vote was:

YES - Mr. Barton
Mr. Burnett
Mr. Curcio
Mr. Fede
Mrs. Francisco
Mr. Petrillo

NO - None

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
SRA Security Systems, Inc. 45 WEst 53rd St. Bayonne NJ	10% nte $3,456	X		X	Carteret	3,695.00	80.00	200.00 185.00	300.00 (Napco)
					Watsessing	4,850.00	"	415.00	
					Fairview	4,999.00	"	"	Radionics D2212B Control Panel (or equal)
					Franklin	5,300.00	"	"	
					Foley Field	945.00	"	"	185.00
					Brookdale	3,369.00	"	"	
					Demarest	5,000.00	"	"	
					Oak View	5,100.00	"	"	
TOTAL: 34,558					Sutton Service Center	1,300.00	"	"	

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
Professional Security Consultants, Inc. 47 Spring St. Ramsey NJ 07446	10% nte $8,000	X	X	X	Carteret	4,900.00	200.00	350.00	NO BID
					Watsessing	6,000.00	"	"	
					Fairview	6,600.00	"	"	Radionics D2212B Control Panel (or equal)
					Franklin	5,600.00	"	"	
					Foley Field	2,350.00	"	"	NO BID
					Brookdale	3,370.00	"	"	
					Demarest	6,350.00	"	"	
					Oak View	5,200.00	"	"	
TOTAL: 42,720					Sutton Service Center	2,350.00	"	"	

Ademco equipment

Contractor	Sec.	Qual.	U.C.C.	Act.	Building	Base Bid	Unit Prices: Contacts	Unit Prices: Motion Detectors	Radionics D9112B Control Panel (or equal)
Haig Service Corp. 211A Route 22 East Greenbrook NJ 08812	10% nte $20,000	X	X	X	Carteret	4,719.00	150.00	225.00 185.00	Add 450.00
					Watsessing	5,877.00	"	465.00	
					Fairview	6,720.00	"	"	Radionics D2212B Control Panel (or equal)
					Franklin	5,333.00	"	"	
					Foley Field	2,701.00	"	"	Deduct 150.00
					Brookdale	5,263.00	"	"	
					Demarest	7,965.00	"	"	
					Oak View	8,158.00	"	"	
TOTAL: 49,667					Sutton Service Center	2,930.00	"	"	

Upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, the Board approved the following resolutions:

Resolution 76

"RESOLVED, that the Bloomfield Board of Education assigns all students living at 1 - 68 Greenbrook Drive to Brookdale School effective September 1, 1996."

Resolution 77

"RESOLVED, that the Bloomfield Board of Education approves the Elementary School (Grades K-6) Computer Curriculum."

Resolution 78

"RESOLVED, that the Bloomfield Board of Education approves the Course of Study entitled Computer Integration of Reading, Writing and Research."

Resolution 79

"RESOLVED, that the Bloomfield Board of Education approves a professional services contract for $3,000.00 with Dr. Ginger Grancagnolo to provide a staff development component under the FY96 School-to-Work Grant (Contract #96000462).

Resolution 80

"RESOLVED, that the Bloomfield Board of Education approves a professional services contract for $1,000.00 with George Lavelle, Bayonne, NJ to design and provide the 1996 Marching Band Drill for the Bloomfield High School Marching Band."

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board considered the following resolution:

Resolution 81

"RESOLVED, that the Bloomfield Board of Education approves a Tuition contract for the 1996-1997 school year with the Essex County Vocational Schools for 18 full-time and 9 share-time regular students to attend Essex County Vocational School facilities at a tentative annual tuition cost of $24,188.00 to be payable in 10 equal monthly payments of $2,418.80; and

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign the necessary contract documents."

(Motion failed 4-5, with Mr. Nankivell, Mr. Burnett, Mr. Fede, Mr. Petrillo and Dr. Rizzitello voting no.)

Board discussion followed. Mr. Burnett moved, seconded by Mr. Fede, that this issue be reconsidered.

(Motion to reconsider carried 7-0-2, with Mrs. D'Angelo and Dr. Rizzitello abstaining.)

Following more Board discussion, the Roll was called on the original motion and the vote was:

YES - Mr. Barton
Mr. Burnett
Mr. Curcio
Mr. Fede
Mrs. Francisco
Mr. Petrillo

NO - None

ABSTAIN - Mr. Nankivell
Mrs. D'Angelo
Dr. Rizzitello

(Motion carried 6-0-3)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the following resolutions:

Resolution 82

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following Bloomfield special education students in Essex County Vocational School facilities for the 1996-1997 school year per their I.E.P.'s which are on file in the Superintendent's Office and the Office of the Director of Special Education. The tentative annual tuition cost is $6,550.00 per full time student and $3,275.00 per share time student each payable in 10 equal monthly payments."

Full Time	Share Time
#8576	#7404
#9273	8072
#8522	8957
	9056
	7705
	9114
	7980
	9115
	8807
	9085
	8199
	9142
	8002
	8809

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign the necessary contract documents."

Resolution 83

"RESOLVED, that the Bloomfield Board of Education approves a contract for the 1996-1997 school year with the New Jersey Department of Human Services for the Department to provide educational services in a day training program for one (1) Bloomfield student per the I.E.P. at an annual cost of $23,882.00; and

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign any necessary contract documents."

Resolution 84

"RESOLVED, that the Bloomfield Board of Education approves a contract with the Essex County Educational Services Commission for five (5) students to attend the Alternative Educational Program conducted for the 1996-1997 school year at an annual cost of $9,515.00 per student, names are on file in the Superintendent's Office; and

BE IT FURTHER RESOLVED, that the Board President and Business Administrator/Board Secretary are authorized to sign the required contract documents."

(Motion carried 9-0)

Upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board considered Policy #4360, *TENURE OF SUPPORT STAFF MEMBERS*, on first reading.

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mr. Petrillo, the Board approved Regulation #R5200, *HIGH SCHOOL STUDENT ATTENDANCE*, on second reading, as follows:

Board of Education Bloomfield	REGULATION NO. R5200 PUPILS

HIGH SCHOOL STUDENT ATTENDANCE

A. Definitions

1. "Attendance" is a pupil's presence in school and in the classroom to which he or she is assigned at the times scheduled for instruction or other school activities.

a. A pupil will be considered to have attended school if he or she has been present at least 4 hours during the school day.

b. A pupil not present in school because of his or her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, or athletic competition will be considered to be in attendance.

2. "Excused absence" is a pupil's absence from school for a full day or a portion of a day for one or more of the following reasons:

a. The pupil's illness;

b. A death or critical illness in the pupil's immediate family;

c. Quarantine;

d. Observance of the pupil's religion on a day approved for that purpose by the State Board of Education;

e. The pupil's suspension from school;

f. The pupil's required attendance in court;

g. Interviews with a prospective employer or with an admissions officer of an institution of higher education;

h. Examination for a driver's license; and

i. Necessary and unavoidable medical or dental appointments that cannot be scheduled at a time other than the school day.

3. "Truancy" is a pupil's absence from all or a part of the school day without the knowledge of the pupil's parent or legal guardian. A pupil will also be considered truant if he or she

ABSTAIN - Mr. Nankivell
Mrs. D'Angelo
Dr. Rizzitello

(Motion carried 6-0-3)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the following resolutions:

Resolution 82

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following Bloomfield special education students in Essex County Vocational School facilities for the 1996-1997 school year per their I.E.P.'s which are on file in the Superintendent's Office and the Office of the Director of Special Education. The tentative annual tuition cost is $6,550.00 per full time student and $3,275.00 per share time student each payable in 10 equal monthly payments."

Full Time	Share Time
#8576	#7404
#9273	8072
#8522	8957
	9056
	7705
	9114
	7980
	9115
	8807
	9085
	8199
	9142
	8002
	8809

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign the necessary contract documents."

Resolution 83

"RESOLVED, that the Bloomfield Board of Education approves a contract for the 1996-1997 school year with the New Jersey Department of Human Services for the Department to provide educational services in a day training program for one (1) Bloomfield student per the I.E.P. at an annual cost of $23,882.00; and

BE IT FURTHER RESOLVED, that the Board President and the Business Administrator/Board Secretary are authorized to sign any necessary contract documents."

Resolution 84

"RESOLVED, that the Bloomfield Board of Education approves a contract with the Essex County Educational Services Commission for five (5) students to attend the Alternative Educational Program conducted for the 1996-1997 school year at an annual cost of $9,515.00 per student, names are on file in the Superintendent's Office; and

BE IT FURTHER RESOLVED, that the Board President and Business Administrator/Board Secretary are authorized to sign the required contract documents."

(Motion carried 9-0)

Upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board considered Policy #4360, *TENURE OF SUPPORT STAFF MEMBERS*, on first reading.

3. Pupils absent for any reason are expected to make up the work missed. The pupil is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.

4. In general, pupils will be allowed 1 day to make up missed work for each one day of absence. Teachers shall make reasonable accommodations to extend time for pupils.

5. A pupil who missed a test because of an excused absence shall be offered an opportunity to take the test or an alternate test; in no case will a pupil who missed a test because of his or her observance of a religious holiday be denied an opportunity to make up the test.

E. Denial of course credit

1. The teacher will determine the credit to be awarded a pupil for make-up work, subject to the rules set forth in this section. Where class participation is a factor in the learning process, the teacher may consider a pupil's absences in determining a final grade, except that absences for the observance of a pupil's religious holiday or for a suspension from school cannot adversely affect the pupil's grade. The teacher may record an incomplete grade for a pupil who has not had full opportunity to make up missed work.

2. A pupil will be denied course credit when he or she has been absent 16 days in a full year course or 8 days in a semester course, except that absences for the observance of religious holidays and absences caused by a pupil's suspension will not count toward the total. Exceptions to this rule may be made by the Principal for pupils whose absences are excused for extraordinary reasons.

F. Notice to pupils and parents or legal guardians

1. When a pupil has been absent 4 days in a semester course or 9 days in a full year course, consecutively or cumulatively, the Grade Level Administrator will notify the pupil's parent or legal guardian in writing of the number and dates of the absences. A conference will be held between a counselor and the student. The counselor will contact the parents to review the reasons for the absences and propose ways in which attendance may be improved.

2. After a pupil has been absent 6 days in a semester course or 12 days in a full year course , consecutively or cumulatively, the pupil's parent or legal guardian will be notified in writing of the number and dates of the absences and a parent/student conference will be held with the Grade Level Administrator and the counselor.

3. When a pupil has been absent 16 days or 8 days in a semester course, the Grade Level Administrator will notify the pupil's parent or legal guardian in writing that the pupil will not receive credit for the courses from which he or she has been absent.

G. Discipline

1. Pupils may be denied participation in co-curricular activities if their attendance fails to meet the standards set forth in Policy No. 2430.

2. Pupils may be denied participation in athletic competition if their attendance fails to meet the standards set forth in Board Policy No. 2431.

3. No pupil who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

a. Leaves school at lunch time without a pass;

b. Leaves school without permission when school is still in session;

c. Leaves class because of illness and does not report to the school nurse as directed; or

d. Is present in school but is absent from class without approval. Such truancy from class is a "class cut."

4. "Unexcused absence" is a pupil's absence for all or part of a school day for any reason other than those listed in #A2 above.

a. An absence is expressly not excused for any of the following purposes (this list is intended to be illustrative and is not inclusive):

(1) Employment other than school-approved work assignments,

(2) Family travel,

(3) Performance of household or baby-sitting duties, and

(4) Hunting.

b. Instances of tardiness in the number established by Policy No. 5200 will constitute a single unexcused absence.

B. Notice to school of a pupil's absence

1. A parent or legal guardian or adult pupil is requested to call the school office before 8:30 a.m. of the morning of the pupil's absence.

2. A parent or legal guardian or adult pupil who anticipates a future absence or anticipates that an absence will be prolonged should notify his/her Grade Level Administrator, who will assist in the arrangement of make-up work. If the absence is to be short-term (less than 2 weeks), the pupil's teacher will provide home assignments. If the absence is to be a long-term absence (2 weeks or more), home instruction will be arranged.

C. Re-admission to school after an absence

1 . A pupil returning from an absence of any length must present to the Grade Level Administrator a written statement, dated and signed by the parent or legal guardian or adult pupil, of the reasons for the absence.

2. A note explaining a pupil's absence for noncommunicable illness for a period of more than 3 days must be accompanied by a physician's statement of the pupil's illness.

3. A pupil who has been absent by reason of having or being suspected of having a communicable disease must present to the School Nurse written evidence of being free of communicable disease, in accordance with Policy No. 8451.

D. Instruction

1. Teachers are expected to cooperate in the preparation of home assignments for pupils who anticipate an excused absence . The parent or legal guardian or adult pupil must request such home assignments.

2. A pupil who anticipates an excused absence of more than 2 weeks duration may be eligible for home instruction in accordance with Policy No. 2412. The parent or legal guardian or adult pupil must request home instruction.

d. On the pupil's request, the Principal shall convene an attendance review committee. Once per marking period, the attendance review committee shall meet informally to hear the pupil's reasons for re-enrollment and/or credit. The pupil's parent or legal guardian and teacher may attend the meeting.

e. The attendance review committee shall decide the appeal and inform the pupil in writing within 5 days of the meeting. The committee may impose conditions on any re-enrollment and may require the pupil to agree to those conditions.

f. The pupil may appeal an adverse decision of the attendance review committee to the Principal, Superintendent, the Board of Education, and the Commissioner of Education, in that order and in accordance with Policy No. 5710, Pupil Grievance. Resort to the attendance review committee shall be considered to have exhausted the first step of the grievance.

Approved: August 26, 1996

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Curcio
Mr. Fede
Mrs. Francisco
Dr. Rizzitello

NO - Mr. Burnett
Mrs. D'Angelo
Mr. Petrillo

(Motion carried 6-3)

Dr. Elovitz reported that a copy of his report has been provided to the public. He reviewed the material in the report. He also reported on a program from Watsessing School that will be presented at the N.J.S.B.A. workshop in October.

Dr. Elovitz also informed those present that Katherine Nonemaker, a former teacher, had passed away.

Upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, the Board approved the payment of regular bills as per the listing submitted on August 23, 1996.

(Motion carried 9-0)

4. Truancies will be handled as follows:

a. First instance: the Grade Level Administrator will confer with the pupil about the illegal absence and will notify the pupil and the parent or legal guardian that continued truancies may result in serious discipline and loss of credit. Saturday detention or STI will be assigned.

b. Second instance: the grade level administrator will request that the parent or legal guardian attend a conference with the teacher and the pupil to discuss the cause of the truancies. Saturday detention(s) or STI will be assigned.

c. Third instance: the student will loose credit from the course(s) which have been cut.

5. When a pupil under the age of sixteen is absent without excuse more than 5 days in any one school year the principal shall inform the Superintendent for possible prosecution in municipal court pursuant to N.J.S.A. 18A:38-27 et seq.

6. The absence of a pupil missing from school for unexplained reasons will be handled in accordance with Policy No. 8464.

H. Recording attendance

1. Teachers must accurately record pupils present, tardy, and absent each day in each session or each class. Attendance records must also record pupils' attendance at out-of-school curricular events such as field trips.

2. Teachers must classify and record each absence as excused or unexcused.

3. The attendance form will be delivered to teachers who will verify pupil absences.

4. The report card will record the number of times the pupil was absent and tardy in each marking period.

5. A pupil's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

I. Appeal

1. A pupil who has been suspended or expelled for truancies may appeal that action in accordance with Policy Nos. 5610 and 5620.

2. A pupil who has been retained at grade level for excessive absences may appeal that action in accordance with Policy No. 5410.

3. A pupil who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures.

a. The pupil shall file a written appeal to the Grade Level Administrator within 5 days of receiving notice of the action. The appeal should state the reasons for the absences and reasons why the pupil should continue to receive course credit.

b. The Grade Level Administrator will respond in writing no later than 5 days after receiving the pupil's appeal.

c. If the pupil is not satisfied, he or she may submit a written request to the principal for consideration by an attendance review committee.

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
7/31	4690-4695	VOID	
31	4696	VOID	
31	Wire	Board of Education Payroll Acct.	102,225.21
31	Wire 4697	Board of Education Payroll Agency Acct.	28,219.74
31	4698	Midlantic Nat'l Bank - Fed. Tax	25,048.85
31	4699	Midlantic Nat'l Bank - So. Sec.	8,310.54
31	4700	Midlantic Nat'l Bank - So. Sec.	16,767.24
29	4701	Void	
29	4702	Essex County Pension Fund	146.44

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
uly 1, 1996	4412	Bloomfield Board of Education Petty Cash - Advance	2,500.00
	4413	Thomas E. Hooper - Bloomfield Board of Education Petty Cash - Advance	100.00
	4414	Bloomfield Board of Education Athletic Account - Advance	7,500.00
2	4415	The Grand - A Bally's Casino Resort Deposit - NJSBA Convention	873.00
9	4416	Diploma Joint Insurance Fund 1st Installment 1996-97	136,093.00
9	4417	Delta Dental Plan of New Jersey July, 1996	35,974.14
15	WIRE	Board of Education - Payroll Account	102.060.23
15	Wire	Board of Education - Payroll Agency Account	27,710.90
15	4420	Midlantic National Bank - Fed. Tax	25,107.79
15	4421	Midlantic National Bank - Social Security	8,309.52
15	4422	Midlantic National Bank - Social Security	16,666.36
15	4423	VOID	
16	Wire	Board of Education - Payroll Account	24,353.74
16	Wire -4424	Board of Education - Payroll Agency Account	673,25
16	4425	Midlantic National Bank - Fed. Tax	8,134.26
16	4426	Midlantic National Bank - Social Security	5,494.04
22	4427	Void	
	4428	Void	
22	4429 thru 4687	Bill List	531,172.48
29	4688		
29	4689	Township of Bloomfield, Tax Department	1,251.56

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004759	ARROW ELECTRIC MOTOR COMPANY	185.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	233.00			
004760	ASSOC. FOR SUPERVISION & CURR. DEV	179.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004760	ASSOC. FOR SUPERVISION & CURR. DEV	67.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	246.00			
004761	ASSOC/SCH/BUS/OFFICIALS	36.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	36.00			
004762	ATLAS LADDER COMPANY, INC.	189.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	189.00			
004763	AUGMENTATIVE COMMUNICATIONS	1,045.00	8/26/96	SPEC ED-UNDISTRIBUTED CHILD STUDY TEAM	INSTRUCTIONAL
	CHECK TOTAL	1,045.00			
004764	BELL'S SECURITY SALES	458.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004764	BELL'S SECURITY SALES	37.01	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	495.01			
004765	BERGEN COUNTY SPECIAL SERVICE	342.00	8/26/96	SPEC ED-HOME INST HOME INSTRUCTION	INSTRUCTIONAL
	CHECK TOTAL	342.00			
004766	BLOOMFIELD CARPET&TILE,INC	1,648.42	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,648.42			
004767	BLOOMFIELD ELECTRICAL SUPPLY	725.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	275.03	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	178.05	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	33.13	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	201.89	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	154.78	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004767	BLOOMFIELD ELECTRICAL SUPPLY	221.75	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,789.63			
004768	BLOOMFIELD ELECTRICAL SUPPLY	17.72	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004749	A & C PLUMBING & HEATING INC.	540.44	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	540.44			
004750	AABAR, INC.	990.00	8/26/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	990.00			
004751	ACTIVE OIL SERVICE	150.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	150.00			
004752	ADVANCED CONSTRUCTION MGMT CORP.	40,451.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004752	ADVANCED CONSTRUCTION MGMT CORP.	19,400.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	59,851.90			
004753	ALLIED OFFICE SUPPLIES	11.98	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	11.98			
004754	ALLIED STRAUSS	48.80	8/26/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	48.80			
004755	AMERICAN ASSOC. OF SCHOOL PERSONNE	100.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	100.00			
004756	AMERICAN GUIDANCE SERVICE	487.61	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	487.61			
004757	APP, INC.	2,968.49	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004757	APP, INC.	2,440.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004757	APP, INC.	226.26	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004757	APP, INC.	1,082.88	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004757	APP, INC.	552.30	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004757	APP, INC.	319.67	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	7,590.11			
004758	AQUA SURE SYSTEMS	837.50	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	837.50			
004759	ARROW ELECTRIC MOTOR COMPANY	48.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004768	BLOOMFIELD ELECTRICAL SUPPLY	179.76	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	197.48			
004769	BLOOMFIELD GLASS COMPANY	145.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	145.00			
004770	BLOOMFIELD MIDDLE SCHOOL	94.25	8/26/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	94.25			
004771	BLOOMFIELD TOWNSHIP	1,085.90	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,085.90			
004772	BLUE CROSS & BLUE SHIELD OF N.J.	238,682.29	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
004772	BLUE CROSS & BLUE SHIELD OF N.J.	27,011.35	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	265,693.64			
004773	BOLLINGER COMPANY, C. W.	17,980.00	8/26/96	UNDISTRIBUTED EXPENSES INSURANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	17,980.00			
004774	BOSCO, RICHARD	98.34	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	98.34			
004775	BOUND TO STAY BOUND BOOKS	11.72	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	11.72			
004776	BRADLEY TIRE SERVICE	170.50	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	170.50			
004777	BRODART COMPANY	131.67	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	131.67			
004778	BROOKSIDE GARDEN SERVICE	41.48	8/26/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	41.48			
004779	BUDGET PRINT	157.65	8/26/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
004779	BUDGET PRINT	73.35	8/26/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	231.00			
004780	CAFONE,LAURIE	33.78	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	33.78			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004781	CALAIS SCHOOL	2,630.00	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,630.00			
004782	CALDWELL TRACTOR & EQUIPMENT	80.79	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004782	CALDWELL TRACTOR & EQUIPMENT	9.48	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	90.27			
004783	CANTEEN CORP.	61,045.98	8/26/96	FOOD SERVICES ACCOUNTS PAYABLE	FOOD SERVICE OPERATIONS
	CHECK TOTAL	61,045.98			
004784	CAPITAL SUPPLY CO.	1,365.83	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004784	CAPITAL SUPPLY CO.	437.06	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,802.89			
004785	CASTIGLIONE, EDWARD	127.95	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	127.95			
004786	CASTIGLIONE, JOHN	129.75	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	129.75			
004787	CHASELLE, INC.	59.50	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	59.50			
004788	CHECKPOINT SYSTEMS, INC.	311.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	311.00			
004789	CHILDREN'S CENTER/THERAPY/LEARNING	4,666.50	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,666.50			
004790	CHILDREN'S INSTITUTE	2,500.00	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
004790	CHILDREN'S INSTITUTE	2,500.00	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,000.00			
004791	COASTAL COPY SYSTEMS	100.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004791	COASTAL COPY SYSTEMS	182.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004791	COASTAL COPY SYSTEMS	262.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004791	COASTAL COPY SYSTEMS	100.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004791	COASTAL COPY SYSTEMS	100.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004791	COASTAL COPY SYSTEMS	262.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004791	COASTAL COPY SYSTEMS	100.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,106.00			
004792	COASTAL COPY SYSTEMS	389.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	423.00	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	515.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	2,358.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	515.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004792	COASTAL COPY SYSTEMS	943.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	5,148.28			
004793	COASTAL COPY SYSTEMS	269.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004793	COASTAL COPY SYSTEMS	466.88	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004793	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
004793	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004793	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004793	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004793	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	2,706.76			
004794	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	394.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004794	COASTAL COPY SYSTEMS	500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	3,182.00			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004795	COASTAL COPY SYSTEMS		500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		500.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		100.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004795	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
		CHECK TOTAL	3,178.00			
004796	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004796	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
		CHECK TOTAL	2,650.00			
004797	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		182.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004797	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	1,962.00			
004798	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004798	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004798	COASTAL COPY SYSTEMS		526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
004798	COASTAL COPY SYSTEMS	526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
004798	COASTAL COPY SYSTEMS	526.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
004798	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL KDG
004798	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
	CHECK TOTAL	3,710.00		
004799	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
004799	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
004799	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
004799	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
004799	COASTAL COPY SYSTEMS	540.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
004799	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL PRE-KDG
004799	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL KDG
	CHECK TOTAL	3,224.00		
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
004800	COASTAL COPY SYSTEMS	262.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GIFTED & TALENTED
	CHECK TOTAL	1,834.00		
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL KDG
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
004801	COASTAL COPY SYSTEMS	473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004801	COASTAL COPY SYSTEMS		473.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	3,311.00			
004802	COASTAL COPY SYSTEMS		73.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		1,182.00	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		182.00	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		473.00	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		2,366.60	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		526.00	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004802	COASTAL COPY SYSTEMS		526.00	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	5,328.60			
004803	COASTAL COPY SYSTEMS		262.00	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		200.00	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		182.00	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		262.00	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		100.00	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		262.00	8/26/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004803	COASTAL COPY SYSTEMS		100.00	8/26/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
		CHECK TOTAL	1,368.00			
004804	COASTAL COPY SYSTEMS		181.00	8/26/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		262.00	8/26/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		100.00	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		182.00	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		262.00	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		100.00	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004804	COASTAL COPY SYSTEMS		100.00	8/26/96	BILINGUAL ED ESL	INSTRUCTIONAL
		CHECK TOTAL	1,187.00			
004805	COASTAL COPY SYSTEMS		262.00	8/26/96	BILINGUAL ED ESL	INSTRUCTIONAL
		CHECK TOTAL	262.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004806	CONNOLLY DIST. CO., INC., CHARLES	49.21	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	49.21			
004807	CUSTOM CARE SERVICES, INC.	2,421.43	8/26/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,421.43			
004808	DE CORSO, JOSEPH	1,500.00	8/26/96	COCURRICULAR ACTIVITIES MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,500.00			
004809	DEMCO	99.31	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	99.31			
004810	DI CANIO PETER	459.00	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	459.00			
004811	DOHERTY, BERNARD	135.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	135.00			
004812	DREIER, WILLIAM	42.99	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	42.99			
004813	EBSCO SUBSCRIPTION SERVICE	320.49	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004813	EBSCO SUBSCRIPTION SERVICE	87.19	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	407.68			
004814	EDEN INSTITUTE	8,696.22	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	8,696.22			
004815	EDMARK ASSOCIATES	225.23	8/26/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	225.23			
004816	EDUCATIONAL MARKETING SYSTEMS	63.16	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004816	EDUCATIONAL MARKETING SYSTEMS	141.42	8/26/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	204.58			
004817	EDUCATIONAL MUSIC SERVICE	474.46	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	474.46			
004818	EDUCATIONAL RESOURCES	409.34	8/26/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	409.34			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004819	ELOVITZ, DR. LEONARD	180.52	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	180.52			
004820	EMED CO., INC.	54.50	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	54.50			
004821	ESSEX COUNTY PENSION FUND	146.44	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
004822	ESSEX CTY SCHOOL BOARD ASSN.	200.00	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	200.00			
004823	ESSEX CTY VOCATIONAL SCHOOLS	5,138.00	8/26/96	SCHOOL TO WORK GRANT FEDERAL/STATE PROJECST	SUPPORT SERVICES
	CHECK TOTAL	5,138.00			
004824	EXECUTIVE COFFEE SERVICE	61.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004824	EXECUTIVE COFFEE SERVICE	58.00	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
004824	EXECUTIVE COFFEE SERVICE	58.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	177.00			
004825	FEDEX	34.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004825	FEDEX	15.50	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004825	FEDEX	34.25	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	83.75			
004826	FINNEY COMPANY	115.56	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	115.56			
004827	FORUM SCHOOL	2,282.76	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
004827	FORUM SCHOOL	2,282.76	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,565.52			
004828	FOX, FELIX	72.79	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004828	FOX, FELIX	3.95	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004828	FOX, FELIX	23.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	100.64			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004829	GALAXY LIGHTING CO., INC.		4.19	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		208.89	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		7.10	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		67.75	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		71.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		276.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004829	GALAXY LIGHTING CO., INC.		119.13	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	754.66			
004830	GALAXY LIGHTING CO., INC.		375.56	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	375.56			
004831	GANN LAW BOOKS		49.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004831	GANN LAW BOOKS		49.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	98.00			
004832	GARTLAND INC., JOSEPH		533.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004832	GARTLAND INC., JOSEPH		667.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004832	GARTLAND INC., JOSEPH		117.16	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004832	GARTLAND INC., JOSEPH		652.50	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004832	GARTLAND INC., JOSEPH		558.25	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004832	GARTLAND INC., JOSEPH		533.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	3,062.11			
004833	GAS ARC COMPANY		78.25	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	78.25			
004834	GERARD OTR, NANCY M.		270.00	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004834	GERARD OTR, NANCY M.		225.00	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004834	GERARD OTR, NANCY M.		337.50	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	832.50			
004835	GLENCOE ORDER DEPT.		301.49	8/26/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
		CHECK TOTAL	301.49			

8/24/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004836	GLENCOE-MACMILLAN/MCGRAW HILL	417.34	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	417.34			
004837	GLOBE FEARON	559.98	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004837	GLOBE FEARON	3,278.88	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	3,838.86			
004838	GRAINGER, INC., W. W.	257.07	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	3,099.57	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	47.74	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	13.50	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	52.26	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	4.02	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004838	GRAINGER, INC., W. W.	13.45	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	3,487.61			
004839	GRAINGER, INC., W. W.	88.48	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004839	GRAINGER, INC., W. W.	1,099.02	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004839	GRAINGER, INC., W. W.	6.70	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004839	GRAINGER, INC., W. W.	8.04	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004839	GRAINGER, INC., W. W.	30.82	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004839	GRAINGER, INC., W. W.	35.30	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,268.36			
004840	GRAPHIK DIMENSIONS	159.50	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	159.50			
004841	GREATER ESSEX SECURITY	289.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	289.00			
004842	GRIFFITH SHADE SHOP	119.25	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004842	GRIFFITH SHADE SHOP	66.32	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	185.57			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004843	HAAS, RICHARD		62.12	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
		CHECK TOTAL	62.12			
004844	HACKER'S AUDIO-VIDEO COMMUNICATION		653.73	8/26/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
		CHECK TOTAL	653.73			
004845	HAMMETT, J.L.		177.74	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004845	HAMMETT, J.L.		121.05	8/26/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
004845	HAMMETT, J.L.		1,081.08	8/26/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
004845	HAMMETT, J.L.		126.30	8/26/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
004845	HAMMETT, J.L.		243.54	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
004845	HAMMETT, J.L.		894.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
004845	HAMMETT, J.L.		168.98	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	2,813.44			
004846	HAMMETT, J.L.		498.09	8/26/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004846	HAMMETT, J.L.		298.00	8/26/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
004846	HAMMETT, J.L.		504.08	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004846	HAMMETT, J.L.		181.38	8/26/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
004846	HAMMETT, J.L.		296.33	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004846	HAMMETT, J.L.		283.95	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004846	HAMMETT, J.L.		374.50	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	2,436.33			
004847	HAMMETT, J.L.		100.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004847	HAMMETT, J.L.		291.17	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004847	HAMMETT, J.L.		184.79	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004847	HAMMETT, J.L.		309.75	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004847	HAMMETT, J.L.		575.96	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004847	HAMMETT, J.L.		216.09	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004847	HAMMETT, J.L.		156.26	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
		CHECK TOTAL	1,834.02			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004848	HAMMETT, J.L.		202.54	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004848	HAMMETT, J.L.		68.49	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004848	HAMMETT, J.L.		118.45	8/26/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
004848	HAMMETT, J.L.		68.48	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
004848	HAMMETT, J.L.		129.40	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004848	HAMMETT, J.L.		146.97	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004848	HAMMETT, J.L.		298.39	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
		CHECK TOTAL	1,032.72			
004849	HAMMETT, J.L.		166.31	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004849	HAMMETT, J.L.		97.55	8/26/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004849	HAMMETT, J.L.		305.04	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004849	HAMMETT, J.L.		272.21	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004849	HAMMETT, J.L.		280.02	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004849	HAMMETT, J.L.		227.25	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004849	HAMMETT, J.L.		285.47	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,633.85			
004850	HAMMETT, J.L.		41.43	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004850	HAMMETT, J.L.		41.44	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
004850	HAMMETT, J.L.		41.43	8/26/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
004850	HAMMETT, J.L.		180.81	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004850	HAMMETT, J.L.		70.39	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004850	HAMMETT, J.L.		70.39	8/26/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
004850	HAMMETT, J.L.		136.73	8/26/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
		CHECK TOTAL	582.62			
004851	HAMMETT, J.L.		178.48	8/26/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004851	HAMMETT, J.L.		296.93	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004851	HAMMETT, J.L.		180.63	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004851	HAMMETT, J.L.	344.19	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004851	HAMMETT, J.L.	303.69	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004851	HAMMETT, J.L.	215.92	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004851	HAMMETT, J.L.	280.39	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	1,800.23			
004852	HAMMETT, J.L.	122.82	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004852	HAMMETT, J.L.	142.14	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004852	HAMMETT, J.L.	180.62	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004852	HAMMETT, J.L.	220.80	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004852	HAMMETT, J.L.	183.57	8/26/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
004852	HAMMETT, J.L.	212.36	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004852	HAMMETT, J.L.	174.95	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	1,237.26			
004853	HAMMETT, J.L.	616.62	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004853	HAMMETT, J.L.	616.62	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004853	HAMMETT, J.L.	34.68	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004853	HAMMETT, J.L.	5.72	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	1,273.64			
004854	HAPPINESS LITTLE FALLS	31.50	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004854	HAPPINESS LITTLE FALLS	21.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004854	HAPPINESS LITTLE FALLS	46.90	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004854	HAPPINESS LITTLE FALLS	7.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004854	HAPPINESS LITTLE FALLS	4.90	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004854	HAPPINESS LITTLE FALLS	12.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	124.50			
004855	HARDWARE DISCOUNTERS	159.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	159.00			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004856	HEATHNET	40.00	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	40.00			
004857	HELLO DIRECT INC.	37.90	8/26/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	37.90			
004858	HIGH PERFORMANCE SYSTEMS	354.00	8/26/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	354.00			
004859	HOUGHTON MIFFLIN COMPANY	65.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	65.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	65.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	202.52	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	356.38	8/26/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	65.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004859	HOUGHTON MIFFLIN COMPANY	521.37	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	1,343.27			
004860	HOUGHTON MIFFLIN COMPANY	45.78	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004860	HOUGHTON MIFFLIN COMPANY	45.78	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004860	HOUGHTON MIFFLIN COMPANY	65.75	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004860	HOUGHTON MIFFLIN COMPANY	435.05	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004860	HOUGHTON MIFFLIN COMPANY	461.46	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004860	HOUGHTON MIFFLIN COMPANY	97.21	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	1,151.03			
004861	IBM CORPORATION	488.27	8/26/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	OPERATION & MAINT PLANT
004861	IBM CORPORATION	976.52	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OPERATION & MAINT PLANT
	CHECK TOTAL	1,464.79			
004862	IMPEX MICRO INC.	95.00	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	95.00			
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004863	INDEPENDENT PRESS	44.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004863	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	176.00			
004864	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004864	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004864	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004864	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004864	INDEPENDENT PRESS	22.00	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
004864	INDEPENDENT PRESS	22.00	8/26/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	132.00			
004865	JAYCEE CHEMICAL	104.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	104.00			
004866	JERSEY POWER EQUIPMENT, INC.	25.90	8/26/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	98.63	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	29.20	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	310.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	34.95	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	237.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004866	JERSEY POWER EQUIPMENT, INC.	25.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	762.48			
004867	JERSEY POWER EQUIPMENT, INC.	15.68	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004867	JERSEY POWER EQUIPMENT, INC.	17.95	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	33.63			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004868	JO-LEE NURSERY & GARDEN CENTER	64.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	64.00			
004869	JOSTEN'S, INC.	2.75	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	2.75			
004870	JPSC JANITORIAL SUPPLIES	1,027.70	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	235.20	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	790.80	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	197.70	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	141.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	434.60	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004870	JPSC JANITORIAL SUPPLIES	805.75	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	3,633.55			
004871	JPSC JANITORIAL SUPPLIES	1,107.80	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004871	JPSC JANITORIAL SUPPLIES	1,027.70	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004871	JPSC JANITORIAL SUPPLIES	3,758.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004871	JPSC JANITORIAL SUPPLIES	2,364.75	[illegible]	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	8,258.25			
004872	KAMP FIRE EQUIPMENT SERVICE	143.60	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	143.60			
004873	KIDSRIGHTS	172.80	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	172.80			
004874	KONNER, INC., KEVAH	325.00	8/26/96	SYETP FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	325.00			
004875	KOTCHO, JAMES	666.00	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	666.00			
004876	LABORATORY CORP OF AMERICA	59.50	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	59.50			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004877	LAKESHORE LEARNING MATERIALS	68.53	8/26/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004877	LAKESHORE LEARNING MATERIALS	137.44	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004877	LAKESHORE LEARNING MATERIALS	34.13	8/26/96	SYETP FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	240.10			
004878	LURKER, ALBERT C.	77.66	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004878	LURKER, ALBERT C.	38.82	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004878	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004878	LURKER, ALBERT C.	9.70	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004878	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004878	LURKER, ALBERT C.	24.26	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004878	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	237.80			
004879	LURKER, ALBERT C.	36.39	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004879	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004879	LURKER, ALBERT C.	29.12	[redacted]	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004879	LURKER, ALBERT C.	29.12	[redacted]	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004879	LURKER, ALBERT C.	36.40	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004879	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004879	LURKER, ALBERT C.	29.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	218.39			
004880	LURKER, ALBERT C.	29.11	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004880	LURKER, ALBERT C.	27.95	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004880	LURKER, ALBERT C.	28.84	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004880	LURKER, ALBERT C.	63.54	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004880	LURKER, ALBERT C.	28.84	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004880	LURKER, ALBERT C.	19.87	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004880	LURKER, ALBERT C.	28.84	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	226.99			

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004881	LURKER, ALBERT C.		31.05	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004881	LURKER, ALBERT C.		21.73	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004881	LURKER, ALBERT C.		28.84	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004881	LURKER, ALBERT C.		184.23	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004881	LURKER, ALBERT C.		28.72	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004881	LURKER, ALBERT C.		11.44	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004881	LURKER, ALBERT C.		2.86	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
		CHECK TOTAL	308.87			
004882	LURKER, ALBERT C.		184.22	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004882	LURKER, ALBERT C.		22.38	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004882	LURKER, ALBERT C.		27.90	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004882	LURKER, ALBERT C.		1.49	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004882	LURKER, ALBERT C.		2.86	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004882	LURKER, ALBERT C.		28.00	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004882	LURKER, ALBERT C.		27.90	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
		CHECK TOTAL	294.75			
004883	MAASCUS		50.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	50.00			
004884	MACK CAMERA & VIDEO		18.00	8/26/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
		CHECK TOTAL	18.00			
004885	MAP/NJ, INC.		336.00	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	336.00			
004886	MEDIA RECOVERY		5.09	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004886	MEDIA RECOVERY		1,006.27	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004886	MEDIA RECOVERY		24.11	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004886	MEDIA RECOVERY		132.93	8/26/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
004886	MEDIA RECOVERY		67.91	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004886	MEDIA RECOVERY	59.43	8/26/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
004886	MEDIA RECOVERY	109.21	8/26/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	1,404.95			
004887	METUCHEN CENTER INC	530.28	8/26/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	530.28			
004888	MICRO WAREHOUSE, INC.	3.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
004888	MICRO WAREHOUSE, INC.	60.00	8/26/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
004888	MICRO WAREHOUSE, INC.	53.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004888	MICRO WAREHOUSE, INC.	39.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004888	MICRO WAREHOUSE, INC.	63.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004888	MICRO WAREHOUSE, INC.	63.00	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	281.00			
004889	MILTS PHOTO, INC.	24.60	8/26/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	24.60			
004890	MOBILE STORAGE GROUP INC	70.18	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	70.18			
004891	MODERN CURRICULUM PRESS	21.84	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004891	MODERN CURRICULUM PRESS	267.40	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	289.24			
004892	MODERN LEARNING PRESS	122.10	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	122.10			
004893	MOHAWK INDUSTRIES	76.47	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	76.47			
004894	MONDIAL INDUSTRIES, LTD.	45.30	8/26/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	45.30			
004895	MONTCLAIR STATE UNIVERSITY	3,703.00	8/26/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	3,703.00			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004896	MORSE CO., INC., E. A.	8.82	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	270.26	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	245.12	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	42.20	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	231.69	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	11.18	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004896	MORSE CO., INC., E. A.	266.88	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,076.15			
004897	MOUNTAINSIDE HOSPITAL	48.00	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	48.00			
004898	MUSIC SHOP	131.99	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	131.99			
004899	NASCO	674.17	8/26/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	674.17			
004900	NAT/ASSN/ EXCHANGE OF IND RESOURCE	163.31	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	163.31			
004901	NAT/COUNCIL OF TEACHERS/ENGLISH	34.90	8/26/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	34.90			
004902	NATIONAL ASSOCIATION OF	65.00	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	65.00			
004903	NATIONAL BUSINESS FURNITURE	76.95	8/26/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	76.95			
004904	NATIONAL PRODUCT SERVICE CENTER	383.50	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	383.50			
004905	NATIONAL STAFF DEV/COUNCIL	60.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	60.00			
004906	NEW JERSEY A P H C C	49.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	49.00			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004907	NEW JERSEY ASSOC/SCH/BUS/OFFICIAL	1,315.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,315.00			
004908	NEW JERSEY ASSOC/SCHOOL ADMINS	400.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	400.00			
004909	NEW JERSEY INTER/GYMN/LEAGUE	150.00	8/26/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	150.00			
004910	NEW JERSEY SCHOOL BOARDS ASSN.	23,396.00	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	23,396.00			
004911	NEWARK RENAISSANCE HOUSE	896.00	8/26/96	SPEC ED-HOME INST HOME INSTRUCTION	INSTRUCTIONAL
	CHECK TOTAL	896.00			
004912	NORTHEAST EQUIPMENT	117.95	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004912	NORTHEAST EQUIPMENT	154.70	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	272.65			
004913	NUTLEY SUPPLY COMPANY	270.53	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004913	NUTLEY SUPPLY COMPANY	5.09	[illegible]	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	275.62			
004914	O'BOYLE, MARTIN	64.00	8/26/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	64.00			
004915	PAGENET	8.70	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004915	PAGENET	274.80	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	283.50			
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004916	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004916	PALEY LLOYD DONOHUE, INC.	9.54	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	126.60			
004917	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004917	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004917	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004917	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004917	PALEY LLOYD DONOHUE, INC.	19.51	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	97.55			
004918	PALOS SPORTS INC	83.49	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	83.49			
004919	PAPER MART	1,163.60	8/26/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
004919	PAPER MART	255.23	8/26/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
004919	PAPER MART	478.84	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
004919	PAPER MART	253.74	8/26/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	2,151.41			
004920	PARISI, JERRY	129.75	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	129.75			
004921	PASSON'S SPORT CENTER, INC.	433.17	8/26/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
004921	PASSON'S SPORT CENTER, INC.	417.19	8/26/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	850.36			
004922	PATTY MANNING	32.50	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	32.50			
004923	PEPE, JIM	15.23	8/26/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	15.23			
004924	PEPPER & SON, INC., J. W.	26.52	8/26/96	MUSIC A S ACCOUNTS PAYABLE	INSTRUCTIONAL
004924	PEPPER & SON, INC., J. W.	64.07	8/26/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
004924	PEPPER & SON, INC., J. W.	8.52	8/26/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	99.11			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004925	PERFECTION LEARNING CORP.	102.59	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	102.59			
004926	PERILSTEIN GLASS CORP.	45.50	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	45.50			
004927	PETILLO, DAVID	24.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	24.00			
004928	PHOTOGRAPHY/TIM WHITE	50.00	8/26/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	50.00			
004929	PITNEY BOWES, INC.	65.25	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	65.25			
004930	PLAQUES & SUCH	2.78	8/26/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	2.78			
004931	POSTMASTER BLOOMFIELD	1,000.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
004932	PRENTICE-HALL	37.35	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	37.35			
004933	PRESTIGE LABORATORIES, INC.	60.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004933	PRESTIGE LABORATORIES, INC.	30.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	90.00			
004934	PRYOR RESOURCES, INC	79.00	8/26/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	79.00			
004935	PSYCHOLOGICAL CORP	768.62	8/26/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	768.62			
004936	PUBLIC EMPLOYEES' RETIREMENT SYS.	214.18	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	214.18			
004937	QUALITY PHOTO/BUSINESS MACHINES	973.00	8/26/96	UNDISTRIBUTED EXPENSES KDG	OPERATION & MAINT PLANT
004937	QUALITY PHOTO/BUSINESS MACHINES	27.00	8/26/96	UNDISTRIBUTED EXPENSES GRADE 1	OPERATION & MAINT PLANT
	CHECK TOTAL	1,000.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004938	RECORDED BOOKS	43.50	8/26/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	43.50			
004939	RICCIARDI BROTHERS	45.79	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	157.61	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	632.76	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	29.30	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	393.65	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	117.80	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004939	RICCIARDI BROTHERS	332.74	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,709.65			
004940	ROTARY CLUB OF BLOOMFIELD	280.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	280.00			
004941	RUSSO, MARY	175.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	175.00			
004942	RUTGERS UNIVERSITY	3,000.00	8/26/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	3,000.00			
004943	RUTGERS, STATE UNIVERSITY	20.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
004943	RUTGERS, STATE UNIVERSITY	20.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	40.00			
004944	SCHOLASTIC MAGAZINES	66.70	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004944	SCHOLASTIC MAGAZINES	145.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004944	SCHOLASTIC MAGAZINES	97.50	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
004944	SCHOLASTIC MAGAZINES	225.00	8/26/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	534.20			
004945	SCOTT ELECTRIC	246.64	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	246.64			
004946	SCOTT FORESMAN	329.73	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004946	SCOTT FORESMAN	343.84	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004946	SCOTT FORESMAN	475.78	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004946	SCOTT FORESMAN	298.57	8/26/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	1,447.92			
004947	SELECTIVE BUSINESS MACHINES	70.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004947	SELECTIVE BUSINESS MACHINES	68.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004947	SELECTIVE BUSINESS MACHINES	26.00	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	164.00			
004948	SEXAUER, INC.	117.20	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	117.20			
004949	SHIVE SPINELLI PERANTONI ASSOCIATE	2,328.78	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,328.78			
004950	SILVER BURDETT & GINN	1,643.49	8/26/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	223.61	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	67.99	[illegible]	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	1,741.84	[illegible]	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	372.89	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	236.59	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004950	SILVER BURDETT & GINN	471.31	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	4,757.72			
004951	SILVER BURDETT & GINN	757.70	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	163.79	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	828.68	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	596.14	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	556.41	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	397.81	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004951	SILVER BURDETT & GINN	2,305.38	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	5,605.91			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004952	SILVER BURDETT & GINN	836.40	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
	CHECK TOTAL	836.40			
004953	SMITH BORING & PARTS CO.	191.99	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004953	SMITH BORING & PARTS CO.	19.76	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004953	SMITH BORING & PARTS CO.	138.34	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004953	SMITH BORING & PARTS CO.	39.27	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	389.36			
004954	SPRUCE INDUSTRIES	883.47	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	883.47			
004955	STAR LEDGER	834.30	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
004955	STAR LEDGER	56.07	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	890.37			
004956	STAR WIRE WORKS	120.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	120.00			
004957	STOBBS PRINTING CO.	21.38	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	21.38			
004958	SUNBURST CORP.	379.48	8/26/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	379.48			
004959	TECHNOLOGY PATHFINDERS/ADM.	22.92	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	22.92			
004960	THORSEN DISTRIBUTORS	78.36	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	125.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	78.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	20.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	23.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	65.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
004960	THORSEN DISTRIBUTORS	16.25	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	405.61			

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
004961	THORSEN DISTRIBUTORS		32.50	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	32.50			
004962	TOTAL VIDEO PRODUCTS		284.00	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
		CHECK TOTAL	284.00			
004963	UNITED HARDWARE		8.52	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		28.74	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		39.72	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		23.36	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		53.94	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		17.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004963	UNITED HARDWARE		12.25	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	184.43			
004964	UNITED HARDWARE		5.93	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004964	UNITED HARDWARE		24.06	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004964	UNITED HARDWARE		53.94	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	83.93			
004965	UNIVERSITY OF MEDICINE & DENTISTRY		7,312.00	8/26/96	SCHOOL TO WORK GRANT FEDERAL/STATE PROJECST	SUPPORT SERVICES
		CHECK TOTAL	7,312.00			
004966	VANDERBECK & SONS		80.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		30.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		100.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		100.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		100.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		100.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004966	VANDERBECK & SONS		70.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	580.00			
004967	VANDERBECK & SONS		30.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004967	VANDERBECK & SONS	118.75	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004967	VANDERBECK & SONS	80.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004967	VANDERBECK & SONS	847.08	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,075.83			
004968	VARIABLE ANNUITY LIFE INS. COMPANY	541.00	8/26/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	541.00			
004969	VERONA SUPPLY COMPANY	429.00	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	78.30	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	28.54	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	131.59	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	31.63	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	187.12	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004969	VERONA SUPPLY COMPANY	77.91	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	964.09			
004970	VIOLA BROTHERS, INC.	11.90	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004970	VIOLA BROTHERS, INC.	291.11	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004970	VIOLA BROTHERS, INC.	23.80	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
004970	VIOLA BROTHERS, INC.	64.20	8/26/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	391.01			
004971	VIVIEN GUAM	100.00	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	100.00			
004972	VWR SCIENTIFIC, INC.	5,410.05	8/26/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	5,410.05			
004973	WARDS NATURAL SCIENCE	139.58	8/26/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	139.58			
004974	WE'RE PRINTING TODAY	12.86	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004974	WE'RE PRINTING TODAY	35.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG

8/22/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004974	WE'RE PRINTING TODAY	32.14	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004974	WE'RE PRINTING TODAY	7.52	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
004974	WE'RE PRINTING TODAY	13.14	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004974	WE'RE PRINTING TODAY	14.57	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004974	WE'RE PRINTING TODAY	83.75	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	198.98			
004975	WE'RE PRINTING TODAY	124.01	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004975	WE'RE PRINTING TODAY	12.19	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004975	WE'RE PRINTING TODAY	7.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
004975	WE'RE PRINTING TODAY	26.41	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004975	WE'RE PRINTING TODAY	8.66	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004975	WE'RE PRINTING TODAY	8.61	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004975	WE'RE PRINTING TODAY	11.19	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	198.19			
004976	WE'RE PRINTING TODAY	7.83	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004976	WE'RE PRINTING TODAY	143.54	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004976	WE'RE PRINTING TODAY	47.58	8/26/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
004976	WE'RE PRINTING TODAY	330.00	8/26/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
004976	WE'RE PRINTING TODAY	24.55	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004976	WE'RE PRINTING TODAY	15.46	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
004976	WE'RE PRINTING TODAY	143.54	8/26/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	712.50			
004977	WE'RE PRINTING TODAY	15.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004977	WE'RE PRINTING TODAY	3.29	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
004977	WE'RE PRINTING TODAY	15.12	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
004977	WE'RE PRINTING TODAY	35.86	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
004977	WE'RE PRINTING TODAY	23.01	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
004977	WE'RE PRINTING TODAY	16.11	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004977	WE'RE PRINTING TODAY	18.41	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	126.92			
004978	WE'RE PRINTING TODAY	18.41	8/26/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
004978	WE'RE PRINTING TODAY	65.00	8/26/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
004978	WE'RE PRINTING TODAY	100.00	8/26/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	183.41			
004979	WEISMAN, GARY	155.96	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	155.96			
004980	WESTERN TERMITE & PEST CONTROL	45.00	8/26/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	45.00			
004981	WORRALL PUBLICATIONS	26.08	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
004981	WORRALL PUBLICATIONS	27.01	8/26/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
004981	WORRALL PUBLICATIONS	19.57	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	72.66			
004982	XEROX CORPORATION	1,018.26	8/26/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
004982	XEROX CORPORATION	3,485.53	8/26/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	4,503.79			
004983	ZANER BLOSER	391.45	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
004983	ZANER BLOSER	101.87	8/26/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	493.32			
004984	A & C PLUMBING & HEATING INC.	6,242.16	8/26/96	ACCOUNTS PAYABLE	
	CHECK TOTAL	6,242.16			
004985	ACTION UNIFORMS	511.50	8/26/96	"	"
	CHECK TOTAL	511.50			
004986	AMERICAN EAGLE WATER CO.	132.30	8/26/96	"	"
	CHECK TOTAL	132.30			

8/16/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
004987	BAKER & TAYLOR COMPANY	51.75	8/26/96	ACCOUNTS PAYABLE
	CHECK TOTAL	51.75		
004988	C & M DOOR CONTROLS CO.	1,995.00	8/26/96	" "
004988	C & M DOOR CONTROLS CO.	2,380.00	8/26/96	" "
	CHECK TOTAL	4,375.00		
004989	EDWARDS SUPER FOOD STORES	395.65	8/26/96	" "
	CHECK TOTAL	395.65		
004990	ENERGY FOR AMERICA, INC.	390.00	8/26/96	" "
	CHECK TOTAL	390.00		
004991	FERRARA, ELIZABETH	666.00	8/26/96	" "
	CHECK TOTAL	666.00		
004992	HANNON'S FLOORS	1,928.00	8/26/96	" "
	CHECK TOTAL	1,928.00		
004993	HOSA RELATED MATERIALS	54.00	8/26/96	" "
	CHECK TOTAL	54.00		
004994	INDEPENDENT CHILD STUDY TEAM	1,335.00	8/26/96	" "
	CHECK TOTAL	1,335.00		
004995	JOSTEN'S, INC.	39.60	8/26/96	" "
	CHECK TOTAL	39.60		
004996	KELIN HEATING/AIR CONDITIONING	335.55	8/26/96	" "
	CHECK TOTAL	335.55		
004997	KILLER BEE SPORTING GOODS	595.00	8/26/96	" "
	CHECK TOTAL	595.00		
004998	LAN ASSOCIATES	745.00	8/26/96	" "
	CHECK TOTAL	745.00		
004999	MORRIS CTY ED SERV COMM.	715.55	8/26/96	" "
	CHECK TOTAL	715.55		

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
005000	N J STATE DEPT/EDUCATION	9.00	8/26/96	ACCOUNTS PAYABLE
	CHECK TOTAL	9.00		
005001	NEW JERSEY REGIONAL DAY SCHOOL	5,052.40	8/26/96	" "
	CHECK TOTAL	5,052.40		
005002	NEW JERSEY/STATE OF	75.00	8/26/96	" "
	CHECK TOTAL	75.00		
005003	PAULISON RENTALS, INC.	600.00	8/26/96	" "
	CHECK TOTAL	600.00		
005004	PERFECT CONCRETE CUTTING CO.	550.00	8/26/96	" "
	CHECK TOTAL	550.00		
005005	PLAQUES & SUCH	169.30	8/26/96	" "
	CHECK TOTAL	169.30		
005006	QUALITY PHOTO/BUSINESS MACHINES	50.60	8/26/96	" "
	CHECK TOTAL	50.60		
005007	RAMEX BUSINESS PRODUCTS	674.91	8/26/96	" "
	CHECK TOTAL	674.91		
005008	ROCKY MOUNTAIN BEHAVIORAL	3,509.50	8/26/96	" "
	CHECK TOTAL	3,509.50		
005009	SHIVE SPINELLI PERANTONI ASSOCIATE	331.29	8/26/96	" "
	CHECK TOTAL	331.29		
005010	SPRUCE INDUSTRIES	3,992.00	8/26/96	" "
	CHECK TOTAL	3,992.00		
005011	VANGUARD OFFSET PRINTERS, INC.	269.75	8/26/96	" "
	CHECK TOTAL	269.75		

TOTAL CHECKS ISSUED: 263
TOTAL AMOUNT: 681,610.34

8/26/96 - 8/26/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

GENERAL CURRENT EXPENSE	591,603.17
CAPITAL OUTLAY	9,412.00
SPECIAL REVENUE FUNDS	18,721.75
ENTERPRISE & INT SERVICE	61,873.42
TOTAL PAYMENTS	681,610.34

Under new business, the Board discussed the status of the ITV room in the high school, the closure of the Bay Avenue Bridge and its effects on school bus transportation, a letter from the recipient of the College Benefit Scholarship. Mr. Barton distributed a letter to the editor prepared by Roy Bruns, a staff member.

The meeting was opened for hearing of the public. The following topics were discussed: The high school gym floor, the Foley Field concession stand, 394 Berkeley Avenue back rent, cameras at the middle school, the Bay Avenue bridge closure, staff residency and staff and student drug programs.

Upon motion of Mr. Fede, seconded by Mr. Curcio, the Board approved the following resolution:

Resolution 85

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed Session on August 26, 1996 at 9:40 p.m. regarding legal matters."

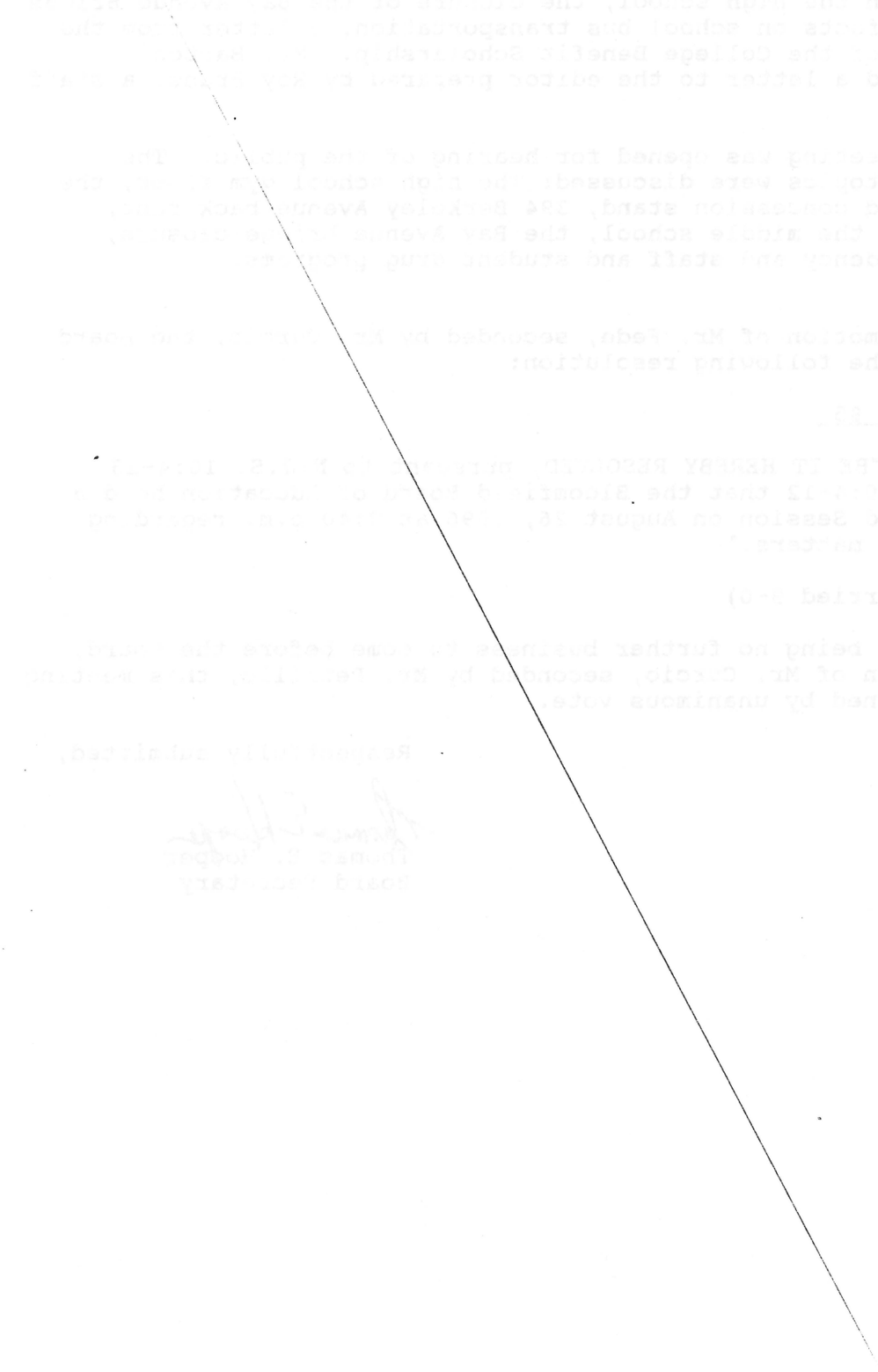
(Motion carried 9-0)

There being no further business to come before the Board, upon motion of Mr. Curcio, seconded by Mr. Petrillo, this meeting was adjourned by unanimous vote.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Board Secretary



RECEIVED
OCT 17 1996
BLOOMFIELD PUBLIC LIBRARY

Bloomfield, New Jersey
September 9, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, September 9, 1996.

The meeting was called to order at 7:30 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were:	Mr. Thomas C. Barton Mrs. Annette D'Angelo Mr. Michael Fede Mrs. Barbara Francisco Mr. Anthony Petrillo Dr. Nicholas Rizzitello
Absent:	Mr. Charles S. Nankivell Mr. Gregory Burnett Mr. Richard F. Curcio
Staff members present were:	Dr. Leonard H. Elovitz Mr. George W. Johnson Mr. Thomas E. Hooper Stephen J. Edelstein, Esq., Board Attorney

There were no interested citizens present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mr. Fede, seconded by Mrs. D'Angelo, the Board approved the following resolution:

Resolution 86

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on September 9, 1996 at 7:35 p.m. regarding personnel and legal items."

Ref
070.9734
B

(Motion carried 6-0)

The meeting was recessed at 7:35.

The Public Meeting reconvened at 8:11 p.m.

Board members present were:	Mr. Barton Mr. Burnett Mrs. D'Angelo Mrs. Francisco Mr. Petrillo Dr. Rizzitello
Absent:	Mr. Curcio Mr. Nankivell
Staff members present were:	Dr. Elovitz Mr. Johnson Mr. Hooper Stephen J. Edelstein, Esq., Board Attorney

There were seven members of the public present.

Dr. Elovitz reported to the Board of Education on the student enrollment. He pointed out classes in need of instructional aides and requested that the Board hire three additional instructional aides to be assigned as follows: one at Demarest, one at Fairview, and one to be half time at each of Berkeley and Franklin.

Board discussion followed, and upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board approved the following resolution:

> "RESOLVED, That the Bloomfield Board of Education authorizes the hiring of three full time equivalent Instructional Aides to support classes at various grade levels in the district for the 1996-1997 school year."

(Motion carried 7-0)

Dr. Elovitz reported on the results of the 1995-1996 Cycle II HSPT which was administered in October of 1995. The results in Reading, Writing and Math are tabulated on the following charts.

1995-96 HSPT CYCLE II REPORT

READING	DISTRICT	DFG	STATE
TOTAL READING	37.5	37.7	37.2
CLUSTER/TEXT TYPES			
1. NARRATIVE	10.1	10.4	10.3
2. INFORMATIONAL	7.9	7.7	7.6
3. PERSUASIVE/ARGUMENTATIVE	10.3	10.4	10.2
4. EVERYDAY	9.2	9.1	9.1
LEVEL OF COMPREHENSION			
LITERAL	4.4	4.3	4.3
INFERENTIAL - BETWEEN THE LINES	15.3	15.3	15.1
INFERENTIAL - BEYOND THE LINES	17.8	18.0	17.8
KNOWLEDGE ABOUT READING	2.8	2.8	2.8

WRITING

	DISTRICT	DFG	STATE
WRITING MULTIPLE-CHOICE	27.5	26.6	26.4
CLUSTERS			
1. MECHANICS AND USAGE	2.9	2.7	2.7
2. SENTENCE CONSTRUCTION	8.1	8.0	7.9
3. SENTENCE COMPLETION	4.0	3.7	3.7
4. SENTENCE COMBINATION	2.6	2.7	2.6
5. TRANSITIONS	3.5	3.5	3.4
6. ORGANIZATION	6.3	6.1	6.0
ESSAY	8.2	8.4	8.3

1995-96 HSPT C. .LE II REPORT

MATH

	DISTRICT	DFG	STATE
TOTAL MATHEMATICS	41.5	41.6	41.2
CLUSTERS			
1. NUMERICAL OPERATIONS	12.0	12.0	11.8
2. MEASUREMENT AND GEOMETRY	5.9	6.2	6.3
3. PATTERNS AND RELATIONSHIPS	5.4	5.3	5.3
4. DATA ANALYSIS	10.8	10.8	10.7
5. PRE-ALGEBRA	10.0	9.9	9.8

Upon motion of Mrs. Francisco, seconded by Mr. Petrillo, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, August 26, 1996.

(Motion carried 7-0)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public regarding agenda items. There were questions concerning staffing and class size.

Upon motion of Mr. Burnett, seconded by Mr. Petrillo, the Board approved the following resolutions recommended by the Superintendent of Schools:

Resolution 87

"RESOLVED, that the Bloomfield Board of Education approves the Resignations as listed below:

Certified

Emily Kaplan	Reading/Writing, Middle School To take a position in another district

Non-Certified

Kristyn Fitzpatrick	Instructional Aide, High School Effective 9/1/96 For personal reasons
Norma Manchesi	Lunchroom Aide, Carteret Effective 8/24/96 To take another position
Theresa Gonnella	Lunchroom Aide, Demarest Effective 9/1/96 For personal reasons"

Resolution 88

"RESOLVED, that the Bloomfield Board of Education approves the Transfers listed below:

	From	To
Daniel Lubiner	Resource Room Brookdale	Resource Room Brookdale .5 Oak View .5
Sharon Maas	Resource Room Demarest .25 Franklin .25	Resource Room Demarest .25 Fairview .25
Janet Schmitz	Resource Room Oak View	Resource Room Demarest
Maria Sim	Resource Room Fairview .5 Berkeley .5	Resource Room Fairview .5 Franklin .5"

Resolution 89

"RESOLVED, that the Bloomfield Board of Education approves the Change in Non-Instructional Time as listed below:

	From	To
Patricia Trento	140 minutes Lunchroom Aide Fairview	70 minutes
Donna Gehringer	70 minutes Lunchroom Aide Fairview"	140 minutes

Resolution 90

"RESOLVED, that the Bloomfield Board of Education approves the Recommended Reappointment listed below:

Paula Frisch	School Nurse, Middle School BA/Step 7, $39,400 Effective 9/1/96"

Resolution 91

"RESOLVED, that the Bloomfield Board of Education approves the Appointments listed below:

Certified

Diane LaQuaglia	Physical Education (.1) Carteret/Fairview BA/Step 6, $37,550 (prorated) Effective 9/1/96 New position
Suzanne Flynn	Reading/Writing, Middle School BA/Step 1, $30,550 Effective 9/1/96 Replacing E. Kaplan

Non-Certified

Joseph Battista, Sr.	Assistant Custodian, Berkeley Effective 9/1/96 Replacing R. Polec
John Davis	Part-Time Building Aide, Watsessing Rate: $5.05/hr Effective 9/1/96
Tommy Burgos Antonia Baskerville Prem Sachdeva	Part-Time Custodians, District Rate: $12/hr Effective 9/1/96
William Mills	Instructional Aide, Middle School Step 1, $15,450 Effective 9/1/96 Replacing N. Auriemma
Susan Kelleher Doris Smith Geraldine Loconsole	Lunchroom Aides, Brookdale Effective 9/4/95
Lynn Szymczak	Lunchroom Aide, Demarest Effective 9/1/96 Replacing T. Gonnella
Patricia Guido'	Lunchroom Aide, Carteret Effective 9/4/96 Replacing N. Manchesi"

Resolution 92

"RESOLVED, that the Bloomfield Board of Education approves the Substitute listed below:

Theresa Chowansky Teacher of the Handicapped"

Resolution 93

"RESOLVED, that the Bloomfield Board of Education approves the Change in Compensation as listed below:

Karen Mulroe — Interim Director of Special Education
Effective 9/1/96, $76,600

Iris Levenstein — Interim Supervisor of Special Education
Middle School and High School
Effective 9/1/96, $67,825"

Resolution 94

"RESOLVED, that the Board of Education proves the appointment of Dr. Gene Napoliello, Employer Manager Representative, as defined by the terms and conditions of the Grant, "School to Work Initiative", effective September 1996 - August 1997, for the salary of $27,382.00."

Resolution 95

"RESOLVED, that the Superintendent recommends and the Board of Education approves granting tenure to Paula Frisch, under the seniority category of School Nurse, effective September 2, 1996."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Burnett
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSENT - Mr. Curcio
Mr. Nankivell

(Motion carried 7-0)

Upon motion of Mr. Burnett, seconded by Mr. Fede, the Board approved the following resolution:

Resolution 96

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Burnett
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSENT - Mr. Curcio
Mr. Nankivell

(Motion carried 7-0)

Bloomfield Public Schools
Bloomfield, New Jersey

Transfer of Funds
1996-1997
#3
9/9/95

	From	To	Amount
A.	11.000.100.561.15.31 Tuition-LEA In State	11.000.100.564.15.31 Tuition-Voc.-Spec.Ed.	$ 4,400.00
	11.000.100.565.15.31 Tuition-Spec.Svc./Reg.Day	11.000.100.563.15.31 Tuition-Voc.-Reg.	$ 18,200.00
B.	12.140.100.731.51.27 Equipment-Science	11.190.100.610.51.27 Supplies-Science	$ 2,929.00
C.	11.190.100.610.51.15 Supplies-Art-HS	11.190.100.890.51.15 Misc.Exp.-Art-HS	$ 3,400.00
D.	11.204.100.101.40.30 Salaries-Teacher-NI.	11.190.100.110.50.17 Salaries-Car.Ed.	$ 9,956.00
	11.130.100.101.40.22 Salaries-Teacher-HomeEc	11.110.100.101.20.07 Salaries-Teacher-Kdg	$ 23,000.00
	11.204.100.101.40.30 Salaries-Teacher-NI	11.201.100.101.40.30 Salaries-Teacher-EMR	$ 10,500.00
	11.204.100.101.40.30 Salaries-Teacher-NI	11.201.100.106.40.30 Salaries-Aide-EMR	$ 500.00
	11.204.100.101.40.30 Salaries-Teacher-NI	11.209.100.101.26.30 Salaries-Teacher-ED	$ 5,000.00
	11.204.100.101.40.30 Salaries-Teacher-NI	11.209.100.106.26.30 Salaries-Aide-ED	$ 15,450.00
	11.212.100.106.20.30 Salaries-Aides-MH	11.212.100.101.20.30 Salaries-Teachers-MH	$ 11,000.00
	11.204.100.101.40.30 Salaries-Teacher-NI	11.140.100.101.50.15 Salaries-Teacher-Art-HS	$ 17,000.00
	11.000.218.104.20.44 Salaries-Guidance-Elem.	11.218.100.101.59.37 Salaries-Teacher-Speech	$ 2,000.00
	11.190.100.106.20.13 Salaries-Aides-Elem.	11.230.100.101.59.39 Salaries-Teacher-BSIP	$ 28,000.00
	11.000.218.104.20.44 Salaries-Guidance-Elem	11.240.100.101.59.38 Salaries-Teacher-ESL	$ 200.00
	11.000.213.105.50.43 Salaries-Sec.-Hlth.Svcs	11.000.213.104.40.43 Salaries-Hlth.Svcs.-Middle	$ 1,500.00
	11.000.218.104.20.44 Salaries-Guidance-Elem..	11.000.213.104.50.43 Salaries-Hlth.Svcs.-HS	$ 200.00
	11.000.218.104.20.44 Salaries-Guidance-Elem.	11.000.213.110.59.43 Salaries-Hlth.Svcs.-District	$ 2,600.00
	11.000.219.105.15.32 Salaries-Sec.-CST	11.000.219.104.59.32 Salaries-CST	$ 6,000.00
	11.190.100.107.20.07 Salaries-Aides-Elem.	11.000.222.105.50.42 Salaries-Sec.-Media	$ 267.00
	11.190.100.107.20.07 Salaries-Aides-Elem.	11.000.240.103.40.92 Salaries-Principals-Middle	$ 4,100.00
	11.190.100.107.20.07 Salaries-Aides-Elem.	11.000.290.110.19.91 Salaries-Sec.-Personnel	$ 336.00

Upon motion of Mr. Petrillo, seconded by Mr. Burnett, the Board approved the following resolutions:

Resolution 97

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Belleville Board of Education to provide transportation for one (1) pupil from Belleville to St. Thomas the Apostle School, Bloomfield, NJ on Bloomfield bus route #NP14, effective September 9, 1996 at a cost of $660.00."

Resolution 98

"RESOLVED, that the Bloomfield Board of Education establishes the tuition rate for the Preschool Handicapped Program for the 1996/1997 school year in the amount of $7,000.00."

(Motion carried 7-0)

Upon motion of Mrs. D'Angelo, seconded by Mr. Fede, the Board approved the following resolutions:

Resolution 99

"RESOLVED, that the Bloomfield Board of Education agrees to apply for a grant for the Child Assault Prevention Program for the 1996-1997 school year."

Resolution 100

"RESOLVED, that the Bloomfield Board of Education approves a request for the following overnight field trips:

Group:	Wilderness Adventure Program
Destination:	Appalachian Trail - Northern N.J.
Dates:	September 25-27, 1996
Purpose of Trip:	Provide opportunities for participants to develop their self-esteem and develop interpersonal relationships with a diverse group of students
No. of Students:	10
Transportation:	Van
Chaperon(s):	R. Faller, C. Piechnik, K. Card

Group:	Wilderness Adventure Program
Destination:	Appalachian Trail - Northern N.J.
Dates:	October 16-18, 1996
Purpose of Trip:	Provide opportunities for participants to develop their self-esteem and develop interpersonal relationships with a diverse group of students
No. Of Students:	10
Transportation:	Van
Chaperon(s):	R. Faller, J. Dries, B. Campos"

Resolution 101

"RESOLVED, that the Bloomfield Board of Education awards high school diplomas to the students listed below in the class of 1996 who have met the requirements prescribed by the Board of Education and the New Jersey Department of Education:

Christina Acevedo	Jason Manfredi
Richard Alworth	John Muncaciu
Simone Imon Bell	Kristen Otto-Mclear
Nikita Evonne Brown	James Puorro
Christian Campoverde	John Ronan
Pate Charles	Gabriella Schirripa
Zachariah Laib Esler	James L. Slater
Shaniquah Andrea Grant	Stacey Storey

Marcus Hicks
Olivia Magana"

Danielle Ventola

(Motion carried 7-0)

Upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board approved the following resolution:

Resolution 102

"RESOLVED, that the Bloomfield Board of Education approve the contract with the Union County Educational Services Commission at the rate of $38.00 per hour for the 1996-1997 school year."

(Motion carried 7-0)

Upon motion of Mrs. D'Angelo, seconded by Mrs. Francisco, the Board considered Policy #4360 *TENURE OF SUPPORT STAFF MEMBERS* on second reading, as follows:

Board of Education
Bloomfield

POLICY NO. 4360

NONCERTIFICATED STAFF

The Board of Education directs that the tenure status of support staff members be determined only in accordance with law and this policy and such contractual terms as may have been negotiated with the employee's majority representative.

Persons employed as janitors, custodians, and maintenance personnel including supervisory personnel will be employed on fixed term contracts and will not acquire tenure in their positions.

The Board will not grant tenure to any employee for whom such tenure has not been provided by law.

Persons employed as janitors, custodians, and maintenance personnel including supervisory personnel will obtain a Black Seal Fireman's License within the first year of employment. Failure to do so may result in termination of employment.

N.J.S.A. 18A:17-2,, 18A:17-3

DATE ADOPTED: 2/27/78
DATE REVISED: 7/19/82, 3/9/92, 9/9/96

The roll was called and the vote was:

YES - Mr. Barton
Mr. Burnett
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Dr. Rizzitello

NO - Mr. Petrillo

ABSENT - Mr. Curcio
Mr. Nankivell

(Motion carried 6-1)

Dr. Elovitz presented the Superintendent's Report.

Upon motion of Mrs. D'Angelo, seconded by Mr. Burnett, the Board approved the payment of E.C.I.A. bills as per the listing submitted on September 5, 1996.

(Motion carried 7-0)

BLOOMFIELD BOARD OF EDUCATION
155 Broad Street
Bloomfield NJ 07003

E.C.I.A. BILL LIST
September 6, 1996

LAN Associates	$ 345.00
LAN Associates	690.00
JVM Mechanical Services, Inc.	25,000.00

Under Old Business, there was a request that Channel 35 be contacted to ascertain why they are not taping Board of Education meetings.

Under New Business, a summary of the 1995-1996 legal billings was requested.

The meeting was opened for hearing of the public. One member of the public addressed the Board about staff interaction with and accessability to the community.

Upon motion of Mr. Petrillo, seconded by Mr. Fede, the Board approved the following resolution:

Resolution 102

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed Session on September 9, 1996 at 9:06 p.m. regarding legal matters."

(Motion carried 7-0)

This meeting was recessed for an Executive Session and was not reconvened into Public Session.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Board Secretary

RECEIVED
OCT 17 1996
BLOOMFIELD PUBLIC LIBRARY

Bloomfield, New Jersey
September 16, 1996

ARY

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, September 16, 1996.

The meeting was called to order at 7:35 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were: Mr. Thomas C. Barton
Mr. Charles S. Nankivell
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mr. Michael Fede
Dr. Nicholas Rizzitello

Absent: Mr. Gregory Burnett
Mrs. Barbara Francisco
Mr. Anthony Petrillo

Staff members present were: Dr. Leonard H. Elovitz
Mr. George W. Johnson
Mr. Thomas E. Hooper
Jeffrey Bennett, Esq.,
Board Attorney

There were no interested citizens present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Ref
070.9734
B

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board approved the following resolution:

Resolution 103

> "BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on September 16, 1996 at 7:36 p.m. regarding personnel and real estate items."

(Motion carried 6-0)

This meeting was recessed for an Executive Session at 7:36 p.m.

The Public Session reconvened at 7:49 p.m.

Board members present were: Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Dr. Rizzitello

Absent: Mr. Petrillo

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
J. Bennett, Esq.,
Board Attorney

There were ten members of the staff and public present.

Mr. Barton read a statement on Legal Services and appointed a Board committee to design and recommend to the full Board a process for soliciting and evaluating proposals for legal services for the next school year. The committee members appointed were: Mr. Fede, Mrs. D'Angelo, and Mr. Curcio, with Mr. Barton serving as ex-officio. Mr. Curcio will chair the group. The committee was directed to report the process developed to the Board for its review and approval at a meeting in January 1997.

Dr. Szabo reported on Student Preparation for The Work Force. He presented an overview of changes that were necessitated by the School to Work Program curriculum. Mr. Bizzarro followed with an overview of the reasons for the development of the School to Work Program and how the curriculum for the career path student evolved and was developed. He mentioned that the program has resulted in a close look at how we teach "career path students."

Mrs. Voo reported on the increase in hands-on activities, particularly at the middle school level in the three departments she supervises. She reviewed some of the details of the clothing and foods programs and the technology program in Grades 7 through 12. Mr. Bizzarro summarized the presentation. Board members comments and questions followed.

Upon motion of Mrs. D'Angelo, seconded by Mrs. Francisco, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, September 9, 1996, as amended.

(Motion carried 6-0-2, with Mr. Nankivell and Mr. Curcio abstaining)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public regarding agenda items. There was none.

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board approved the following resolutions:

Resolution 104

"RESOLVED, that the Bloomfield Board of Education approves the creation of the following positions:

.5	School Aide - Oak View	Special Education
1.0	School Aide - Fairview	Special Education
1.0	Instructional Aide Berkeley	Additional Enrollment
.5	Instructional Aide Franklin	Additional Enrollment
.5	Instructional Aide Carteret	Additional Enrollment"

Resolution 105

"RESOLVED, that the Bloomfield Board of Education approves the Resignation listed below:

Non-Certified

Diane Guagliardo	School Secretary, Fairview For personal reasons"

Resolution 106

"RESOLVED, that the Bloomfield Board of Education approves the Leaves of Absence as listed below:

Cathy Velardi	Kindergarten, Watsessing School Unpaid maternity leave from 11/4/96 through 6/30/97
Bruce Marshall	Head Custodian, Watsessing School Unpaid medical leave of absence with benefits from 9/17/96 though 10/31/96"

Resolution 107

"RESOLVED, that the Bloomfield Board of Education approves the Appointments listed below:

Non-Certified

Denine Graham	Instructional Aide, High School Step 1, $15,450 Effective 9/16/96 Replacing K. Fitzpatrick
Angelo Core	.5 School Aide, Oak View School Effective 9/16/96 $5,617, New position
Monika Rossi	School Aide, Fairview School Effective 9/16/96 $13,576, New position"

Resolution 108

"RESOLVED, that the Bloomfield Board of Education approves the Extra Compensation as listed below:

NAME(S): Iris Levenstein — LOCATION: High School
PROGRAM: CST Evaluation — DATE: Sept., Oct. 1996
COMMENT: 5 cases @ 10 hrs. @ $22/hr. = $1,100

NAME(S): Linda Simon — LOCATION: Fairview School
PROGRAM: Co-Elementary Safety Patrol — DATE: 1996-97 School Year
COMMENT: $160.00

NAME(S): Diane Laquaglia — LOCATION: High School
PROGRAM: Volleyball Coach
COMMENT: Step 1, $2,250"

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Dr. Rizzitello

NO - None

ABSENT - Mr. Petrillo

(Motion carried 8-0)

Upon motion of Mrs. Francisco, seconded by Mr. Burnett, the Board approved the following resolution:

Resolution 109

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Dr. Rizzitello

NO - None

ABSENT - Mr. Petrillo

(Motion carried 8-0)

Bloomfield Public Schools
Bloomfield, New Jersey

Transfer of Funds
1996-1997
#4
9/16/96

	From	To	Amount
A.	11.190.100.890.41.26 Misc.Exp.-Middle	11.000.218.610.41.44 Supplies-Guid.-Middle	$ 500.00
B.	11.204.100.101.40.30 Salaries-Teacher-NI	11.190.100.106.20.08 Salaries-Aides-Gr.1	$ 5,569.00
	11.220.100.106.59.30 Salaries-Aides-SpEd	11.190.100.106.20.08 Salaries-Aides-Gr.1	$ 9,881.00
C.	12.120.100.731.29.35 Equipment-Wats.	11.190.100.890.29.35 Misc.Exp.-Tech.-Wats.	$ 825.00
	11.190.100.640.29.07 Textbooks-Wats.	11.190.100.890.29.35 Misc.Exp.-Tech.-Wats.	$ 100.00
	11.190.100.640.29.08 Textbooks-Wats	11.190.100.890.29.35 Misc.Exp.-Tech.-Wats.	$ 105.00
	11.190.100.640.29.09 Textbooks-Wats.	11.190.100.890.29.35 Misc.Exp.-Tech.-Wats.	$ 100.00

Upon motion of Mrs. D'Angelo, seconded by Mr. Burnett, the Board approved the following resolution:

Resolution 110

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the July, 1996 School Activity/Athletic Financial Report."

(Motion carried 8-0)

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BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

HIGH SCHOOL Athletic account

MONTH/YEAR July, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 7,745.00
Outstanding checks (List Attached)	- 245.00
Other Adjustments (Prior approval needed)	
Cash Balance	$ 7,500.00

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 7,500.00
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 9/10/96

Date: 9/10/96

Date:

HIGH SCHOOL ATHLETIC ACCOUNT

OUTSTANDING CHECKS July, 1996

6822	35.00
7211	50.00
7564	35.00
8689	125.00
	245.00

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR July 30, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 31,053.90
Outstanding Checks (List Attached)	- 1,173.30
Other Adjustments (Prior approval needed)	
Cash Balance	$ 29,880.60

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 29,880.60
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

_____ Date: 9/4/96
_____ Date: 9/10/96
_____ Date: 9/09/96

Middle School Activity Acct Outstanding CKs as of July 30, 1996

CK#	Amount
2747	36.85
2749	36.85
1634	4.30
2483	26.00
2481	26.00
2301	4.91
2857	34.48
2918	750.00
2953	15.91
2986	238.00

Total 1,173.30

BLOOMFIELD BOARD OF EDUCATION

ACTIVITIES FUND SUMMARY
7/96

BLOOMFIELD MIDDLE ACTIVITY ACCT

BLOOMFIELD, N.J. 07003

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	29843.03	29843.03	37.57	0.00	0.00	29880.60
SUPERACCOUNT TOTALS	29843.03	29843.03	37.57	0.00	0.00	29880.60
FUND SUMMARY						
1 GENERAL ACCT	1339.50	1339.50	0.00	0.00	0.00	1339.50
2 INSTR. RENTAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
3 GYM-BOYS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
4 GYM-GIRLS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
6 CLUBS	7101.12	7101.12	0.00	0.00	0.00	7101.12
7 MAGAZINE	6868.60	6868.60	0.00	0.00	0.00	6868.60
8 AVA	13.35	13.35	0.00	0.00	0.00	13.35
9 LIBRARY	295.38	295.38	0.00	0.00	0.00	295.38
10 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11 SHOP	379.00	379.00	0.00	0.00	0.00	379.00
12 FINES	0.00	0.00	0.00	0.00	0.00	0.00
13 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
14 FIELD TRIPS	8115.06	8115.06	0.00	0.00	0.00	8115.06
15 BUS TICKETS	149.85	149.85	0.00	0.00	0.00	149.85
16 EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
17 BAND UNIFORMS	32.14	32.14	0.00	0.00	0.00	32.14
18 EXCHANGE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
19 INTEREST ACCT	194.15	194.15	0.00	0.00	0.00	194.15
20 TRANS	2687.43	2687.43	0.00	0.00	0.00	2687.43
21 LES WILLIS FUND	46.68	46.68	37.57	0.00	0.00	84.25
22 VEST	2620.77	2620.77	0.00	0.00	0.00	2620.77
TOTALS	29843.03	29843.03	37.57	0.00	0.00	29880.60

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR July 30, 1996

~~Elementary~~/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 10,073.45
Outstanding checks (List Attached)	- 165.94
Other Adjustments (Prior approval needed)	+14.00 Return Of Photocopy Charge Fairview School
Cash Balance	$ 9,921.51

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k Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 9,921.51
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by: _____ Date: 9/4/96
_____ Date: 9/10/96
TIV Date: 9/10/96

Elem. Activity Acct. Outstanding CKS as of July 30,1996

Ck#	Amount
2601	19.20
3	129.95
4	16.79

Total 165.94

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ELEM. ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
7/96

BLOOMFIELD,N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	9824.76	9824.76	96.75	0.00	0.00	9921.51
SUPERACCOUNT TOTALS	9824.76	9824.76	96.75	0.00	0.00	9921.51
FUND SUMMARY						
1 BERKELEY SCHOOL	984.04	984.04	0.00	0.00	0.00	984.04
2 BROOKDALE SCHOOL	767.32	767.32	0.00	0.00	0.00	767.32
3 CARTERET SCHOOL	1856.65	1856.65	0.00	0.00	0.00	1856.65
4 DEMAREST SCHOOL	1479.66	1479.66	0.00	0.00	0.00	1479.66
5 FAIRVIEW SCHOOL	1513.54	1513.54	96.75	0.00	0.00	1610.29
6 FOREST GLEN SCHOOL	321.95	321.95	0.00	0.00	0.00	321.95
7 FRANKLIN SCHOOL	475.60	475.60	0.00	0.00	0.00	475.60
8 OAK VIEW SCHOOL	699.65	699.65	0.00	0.00	0.00	699.65
9 WATSESSING SCHOOL	493.45	493.45	0.00	0.00	0.00	493.45
10 OTHER	1232.90	1232.90	0.00	0.00	0.00	1232.90
TOTALS	9824.76	9824.76	96.75	0.00	0.00	9921.51

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR July 30, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 106,718.33
Outstanding checks (List Attached)	- 8,669.50
Other Adjustments (Prior approval needed)	
Cash Balance	$ 98,048.83

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 98,048.83
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 9/4/96
Date: 9/13/96
Date: 9/10/96

High School Activity Acct. Outstanding Cks as of July 30, 1996

CK#	Amount
3791	7.00
2769	35.00
3724	300.00
3693	13.50
3457	10.00
3642	50.00
3927	1000.00
3954	7,254.00

Total 8,669.50

BLOOMFIELD BOARD OF EDUCATION

ACTIVITIES FUND SUMMARY
7/96

BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

BLOOMFIELD,N.J. 07003

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	SUPERACCOUNT SUMMARY						
	SLRS GENERAL SUPERACCOUNT	81394.14	81394.14	7347.37	3022.64	0.00	85718.87
	SUPERACCOUNT TOTALS	81394.14	81394.14	7347.37	3022.64	0.00	85718.87
	FUND SUMMARY						
1	ALL SCHOOL PRODUCTION	7989.30	7989.30	0.00	141.67	0.00	7847.63
2	AMERICAN INDUSTRAIL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
3	A.P.T. ADVANCED PLACEMENT	471.00	471.00	0.00	0.00	0.00	471.00
4	ARTS & CRAFTS	372.72	372.72	0.00	0.00	0.00	372.72
5	ART CLUB	179.60	179.60	0.00	0.00	0.00	179.60
6	ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
7	BAND FUND	45.36	45.36	6525.00	0.00	0.00	6570.36
8	BIOLOGY CLUB	18.31	18.31	0.00	0.00	0.00	18.31
9	BUSINESS EDUC. DEPT.	65.21	65.21	0.00	0.00	0.00	65.21
10	CAREER EDUC. ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
11	BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
12	CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
13	CHEMISTRY CLUB	36.81	36.81	0.00	0.00	0.00	36.81
14	CHESS CLUB	8.65	8.65	0.00	0.00	0.00	8.65
15	CHOIR FUND	766.41	766.41	0.00	48.90	0.00	717.51
16	DEBATE TEAM	459.00	459.00	0.00	0.00	0.00	459.00
17	OPEN	0.00	0.00	0.00	0.00	0.00	0.00
18	OPEN	0.00	0.00	0.00	0.00	0.00	0.00
19	OPEN	0.00	0.00	0.00	0.00	0.00	0.00
20	CLASS OF 1997	328.46	328.46	0.00	0.00	0.00	328.46
21	CLASS OF 1990	4082.86	4082.86	0.00	0.00	0.00	4082.86
22	SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
23	CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
24	CO-OP HOME ECONOMICS	95.73	95.73	0.00	0.00	0.00	95.73
25	C.I.E.	276.57	276.57	0.00	0.00	0.00	276.57
26	COE/FBLA	3929.22	3929.22	278.50	1144.04	0.00	3063.68
27	DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
28	CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
29	ELECT.& TECHN. CLUB	23.31	23.31	0.00	0.00	0.00	23.31
30	EXCHANGE ACCT	3.00	3.00	0.00	0.00	0.00	3.00
31	F.T.A.	39.01	39.01	0.00	0.00	0.00	39.01
32	GENERAL ACCT	0.00	0.00	145.00	145.00	0.00	0.00
33	GERMAN CLUB	0.35	0.35	0.00	0.00	0.00	0.35
34	TELEPHONE	0.00	0.00	124.10	0.00	0.00	124.10
35	GRAPHIC ARTS	482.09	482.09	0.00	0.00	0.00	482.09
36	HIGH HONORS DINNER	147.82	147.82	0.00	0.00	0.00	147.82
37	INTEREST ACCT	995.90	995.90	61.52	0.00	0.00	1057.42
38	INDUSTRAIL ARTS	381.18	381.18	0.00	0.00	0.00	381.18
39	ITALIAN CLUB	2292.83	2292.83	0.00	0.00	0.00	2292.83
40	KEY CLUB	14554.56	14554.56	0.00	1472.00	0.00	13082.56
41	LA ALIANZA IBERICA	130.34	130.34	0.00	0.00	0.00	130.34
42	LATIN CLUB	554.47	554.47	0.00	0.00	0.00	554.47
43	FRENCH CLUB	122.37	122.37	0.00	0.00	0.00	122.37
44	LIBRARY CLUB	316.10	316.10	0.00	0.00	0.00	316.10
45	LIBRARY FINES	0.00	0.00	2.00	0.00	0.00	2.00
46	MATH CLUB	2.78	2.78	0.00	0.00	0.00	2.78
47	MUSICIANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
48	DECA	1343.74	1343.74	0.00	0.00	0.00	1343.74
49	NATIONAL HONOR SOCIETY	183.26	183.26	0.00	0.00	0.00	183.26
50	ORCHESTRA FUND	138.39	138.39	0.00	0.00	0.00	138.39
51	P.E. DEMONSTRATION	1055.65	1055.65	0.00	0.00	0.00	1055.65
52	P.E. EQUIPMENT	249.00	249.00	0.00	0.00	0.00	249.00
53	P.E. LOCL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
54	ALL SPORTS FUND	245.30	245.30	0.00	0.00	0.00	245.30
55	RESOURCE ROOM	315.29	315.29	0.00	0.00	0.00	315.29
56	SKI CLUB	1631.25	1631.25	0.00	0.00	0.00	1631.25
57	BHSTA	2.38	2.38	0.00	0.00	0.00	2.38
58	STAGE CREW	883.49	883.49	0.00	0.00	0.00	883.49
59	SGA	6254.88	6254.88	0.00	0.00	0.00	6254.88
60	SGA/SUBSIDY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
61	STUDENTS PRINTS	49.01	49.01	0.00	0.00	0.00	49.01
62	STUDENT PRINTS SCHOLARSHIP	21.07	21.07	0.00	0.00	0.00	21.07
63	TRANSPORATION CLUB	8.91	8.91	0.00	0.00	0.00	8.91
64	TESTING PROGRAM	1152.38	1152.38	0.00	0.00	0.00	1152.38
65	VANDALISM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
66	CLASS OF 1975	1163.32	1163.32	0.00	0.00	0.00	1163.32
67	BOOK FINES	0.00	0.00	71.00	0.00	0.00	71.00
68	COMPUTER CLUB	36.48	36.48	0.00	0.00	0.00	36.48
69	IND. ARTS FINE/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINUED						

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
70	UNALLOCATED	763.82	763.82	0.00	0.00	0.00	763.82
71	ARTS & CRAFTS FINES	0.00	0.00	0.00	0.00	0.00	0.00
72	EXPLORING CHILDHOOD PRESCHOOL	17.82	17.82	0.00	0.00	0.00	17.82
73	CLASS OF 1991	63.15	63.15	0.00	0.00	0.00	63.15
74	S.A.D.D.	1016.77	1016.77	0.00	0.00	0.00	1016.77
75	ENVIROMENTAL CLUB	63.54	63.54	0.00	0.00	0.00	63.54
76	MATH DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
77	ENG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
78	SCIENCE DEPT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
79	BUSINESS DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
80	F. LANG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
81	HOME EC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
82	I.A./FINE ART DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
83	MUSIC DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
84	SPECIAL EDUC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
85	GUIDANCE DEPT. TRIPS	40.00	40.00	0.00	0.00	0.00	40.00
86	BOS TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
87	CLASS OF 1993	0.00	0.00	0.00	0.00	0.00	0.00
88	C.H.O.R.	194.56	194.56	140.25	0.00	0.00	334.81
89	HOFFMAN LAROCHE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90	T.V. STUDIO	1218.18	1218.18	0.00	0.00	0.00	1218.18
91	ACADEMIC TEAM	3024.60	3024.60	0.00	0.00	0.00	3024.60
92	CLASS OF 1994	0.00	0.00	0.00	0.00	0.00	0.00
93	ENG. DEPT. SCHOLARSHIP FUND	846.20	846.20	0.00	0.00	0.00	846.20
94	CLASS OF 1996	9777.07	9777.07	0.00	0.00	0.00	9777.07
95	SOCIAL SCIENCE TRIPS	86.00	86.00	0.00	0.00	0.00	86.00
96	CLASS DUES 1998	941.70	941.70	0.00	0.00	0.00	941.70
97	CLASS OF 1995	2220.07	2220.07	0.00	0.00	0.00	2220.07
98	RENAISSANE BHS	1632.39	1632.39	0.00	71.03	0.00	1561.36
99	CLASS OF 1999	3387.40	3387.40	0.00	0.00	0.00	3387.40
	TOTALS	81394.14	81394.14	7347.37	3022.64	0.00	85718.87

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ADMIN.BLDG.

ACTIVITIES FUND SUMMARY
7/96

BLOOMFIELD N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	12329.96	12329.96	0.00	0.00	0.00	12329.96
SUPERACCOUNT TOTALS	12329.96	12329.96	0.00	0.00	0.00	12329.96
FUND SUMMARY						
1 BOARD SUBSIDY ACCOUNT	3653.91	3653.91	0.00	0.00	0.00	3653.91
2 INSTRUMENTAL ACCT	100.00	100.00	0.00	0.00	0.00	100.00
3 ADBLDG FUND	112.56	112.56	0.00	0.00	0.00	112.56
4 INTRS. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5 CLASS OF 42,48,62,63,	50.31	50.31	0.00	0.00	0.00	50.31
6 CLASS OF 66,69,77,78	2307.87	2307.87	0.00	0.00	0.00	2307.87
7 CLASS OF 80,81,82,83,84,	2060.68	2060.68	0.00	0.00	0.00	2060.68
8 CLASS OF 72,85,86,87,	4044.63	4044.63	0.00	0.00	0.00	4044.63
TOTALS	12329.96	12329.96	0.00	0.00	0.00	12329.96

Resolution 111

"RESOLVED, that the Bloomfield Board of Education approves the Curriculum Guides for the 1996/1997 school year as listed below:

Basic Skills Math	Grades 7, 8
Library, Media Science	Grades K-6
Music	Grades K-4
Social Studies	Grades K-6"

(Motion carried 8-0)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the following resolution:

Resolution 112

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following students received from other districts to the indicated special education programs for the 1996-1997 school year at indicated tuition rate. The names of the students are on file in the Superintendent's Office and the Office of the Director of Special Education.

Program	Sending District	Tuition	Enrolled
ED Program at Forest (Case #9358)	Nutley	$15,000	9/9/96
PSH Class at Oak View	Glen Ridge	7,000	(One month only)
Educ.(VEST) Program at BMS (Case #9429)	Fairlawn	11,500	9/4/96

Transportation will be provided by the sending district in each case."

(Motion carried 8-0)

Upon motion of Mr. Curcio, seconded by Mr. Burnett, the Board approved the payment of Regular bills and E.C.I.A. bills as per the listings submitted on September 12, 1996.

(Motion carried 7-1, with Dr. Rizzitello voting no)

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION		AMOUNT
Aug. 1,	4707	Delta Dental Plan of N.J.		$34,863.89
1,	4708	Patricia Genser		115.00
1	4709	Paul Hsu		52.00
1	4710	Michael Stella		144.00
1	4711	Stan Kao		55.00
1	4712	Edward Barsoulian		72.00
1	4713	Joan Cataldo		95.00
1	4714	Joyce Michalitsianos		95.00
1	4715	Maryellen Stadtlander		144.00
1	4716	Gail White		95.00
1	4717	VOID		
1	4718	Barbara Alfano		95.00
1	4719	John Chanian		95.00
1	4720	Beth Hearns		95.00
1	4721	Mrs. Alphonse Crincoli		72.00
1	4722	State of N.J./Dept. of Community Affairs		1,546.00
9	4723	Meeker Sharkey Financial Group		675.00
9	4724	Meeker Sharkey Financial Group		198,183.00
15	4725	Void		
	Wire	Board of Education Payroll Acct.		97,303.69
	Wire 4726	Board of Education Payroll Agency Acct.		27,029.22
	4727	Midlantic Nat'l Bank - Fed. Tax		23,810.65
	4728	Midlantic Nat'l Bank - So. Sec.		7,233.36
	4729	Midlantic Nat'l Bank - So. Sec.		16,618.14
16	4730-Void			

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION		AMOUNT
8/16/96	Wire-4731	Board of Education Payroll Account		41,668.23
16	Wire 4732	Board of Education Payroll Agency Acct.		1,259.11
16	4733	Midlantic Nat'l Bank - Fed. Tax		12,616.17
16	4734	Midlantic Nat'l Bank - So. Sec.		9,202.20
	4735	Void		
16	Wire	Board of Education Payroll Acct.		75.95
16	Wire 4736	Board of Education Payroll Agency Acct.		2.13
16	4737	Midlantic Nat'l Bank - Fed. Tax		14.27
16	4738	Midlantic Nat'l Bank - So. Sec.		15.30
16	4739	Mr. John Kelly Refund - Summer School Scholarship		100.00
16	Void	Check #4584 - New Jersey State Interscholastic Athletic Assn.		2,550.00 Cr.
16	4740	New Jersey State Interscholastic Athletic Assn 1996-97 Annual Dues		1,275.00
20	4741	Public Service Electric & Gas Service 6-13-96 to 7-16-96		36,384.31
20	4742	Public Service Electric & Gas Street Lighting - July, 1996		1,427.38
20	4743	Utilicorp Energy Solutions Service - July, 1996 1,166.22 Service - Aug., 1996 357.12		1,523.34
20	4744	Bell Atlantic Service - July 25, 1996		5,997.43
20	4745	Bell Atlantic Service - July, 1996		372.20
20	4746	Bell Atlantic Service - Computer Lines July 16, 1996		1,127.96
20	4747	AT&T Service - July 24, 1996		205.37
26	4748	Void		
26	4749 thru 5011	Bill List		681,610.34

PAYROLL WARRANTS

BOARD OF EDUCATION, TOWNSHIP OF BLOOMFIELD, NEW JERSEY

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
Aug. 27 1996	5012	Delta Dental Plan of N J Dental Benefits - Sept. 96	37,117.99
27	5013	Postmaster, Bloomfield Student/Parent Handbook Mailing	148.10
30	5014	Void	
	Wire	Board of Education Payroll Acct.	97,728.93
	Wire 5015	Board of Education Payroll Agency Acct.	26,997.17
	5016	Midlantic Nat'l Bank - Fed. Tax	23,817.53
	5017	Midlantic Nat'l Bank - So. Sec.	6,517.76
	5018	Midlantic Nat'l Bank - So. Sec.	16,625.12
	Void	Check #4781 - The Calais School	2,630.00 CR
	5019	The Calais School	1,404.00
	Void	Check #4827 - The Forum School	4,565.52 CR.
	5020	The Forum School	3,550.96
	Void	Check #4972 - VWR Scientific, Inc.	5,410.05 CR.
	5021	VWR Scientific, Inc.	5,355.05

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007001	AABAR, INC.		262.50	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	262.50			
007002	ACTIVITY RESOURCES		100.53	9/16/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	100.53			
007003	AIRWICK PROFESSIONAL PRODUCTS/N.J.		40.66	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007003	AIRWICK PROFESSIONAL PRODUCTS/N.J.		40.66	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007003	AIRWICK PROFESSIONAL PRODUCTS/N.J.		15.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	96.32			
007004	ALL STAR SPORTS CENTER		294.23	9/16/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
		CHECK TOTAL	294.23			
007005	AMERICAN EAGLE WATER CO.		54.45	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	54.45			
007006	AMERICAN'96		64.76	9/16/96	BASIC SKILLS/CHAP I REALO ACCOUNTS PAYABLE	INSTRUCTIONAL
		CHECK TOTAL	64.76			
007007	ANACONDA KAYE SPORTS INC.		772.15	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
		CHECK TOTAL	772.15			
007008	ANDREA L. WALTER C.T		120.00	9/16/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	120.00			
007009	APP, INC.		1,278.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	1,278.00			
007010	APPLE COMPUTER, INC.		29.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	29.00			
007011	AQUA SURE SYSTEMS		800.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	800.00			
007012	ARROW ELECTRIC MOTOR COMPANY		218.85	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	218.85			
007013	ASSOC OF RETARDED CITIZENS/ESSEX C		791.60	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	791.60			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007014	ATTAINMENT COMPANY, INC.	854.70	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	854.70			
007015	BINGHAM COMMUNICATION	1,155.00	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	1,155.00			
007016	BLOOMFIELD CARPET&TILE,INC	150.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	150.00			
007017	BLOOMFIELD ELECTRICAL SUPPLY	160.56	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007017	BLOOMFIELD ELECTRICAL SUPPLY	164.17	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007017	BLOOMFIELD ELECTRICAL SUPPLY	206.70	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007017	BLOOMFIELD ELECTRICAL SUPPLY	206.70	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007017	BLOOMFIELD ELECTRICAL SUPPLY	57.11	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	795.24			
007018	BLOOMFIELD, TOWNSHIP OF	521.25	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	521.25			
007019	BOOK AUTO LEASING	546.92	9/16/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
	CHECK TOTAL	546.92			
007020	BRADLEY TIRE SERVICE	37.50	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	37.50			
007021	BRIGGS ASSOCIATES, INC.	966.26	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	966.26			
007022	BRIGHAM YOUNG UNIVERSITY	75.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	75.00			
007023	BROOKDALE PARK CLEANERS	236.00	9/16/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	236.00			
007024	BROWN DISTRIBUTING CORP.	840.80	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007024	BROWN DISTRIBUTING CORP.	372.82	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007024	BROWN DISTRIBUTING CORP.	426.08	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,639.70			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007025	BUDGET PRINT	29.35	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007025	BUDGET PRINT	116.60	9/16/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	145.95			
007026	CALLOWAY HOUSE	35.45	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007026	CALLOWAY HOUSE	14.90	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	50.35			
007027	CAMBRIDGE DEVELOPMENT LAB., INC.	314.85	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	314.85			
007028	CAMBRIDGE STATIONERS, INC.	76.52	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	76.52			
007029	CAPITAL SUPPLY CO.	1,171.58	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,171.58			
007030	CATALINK DIRECT	28.60	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	28.60			
007031	CEREBRAL PALSY ASSOCIATION	4,830.00	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,830.00			
007032	CHAIR CARE INC.	152.00	9/16/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	152.00			
007033	CHASELLE, INC.	230.05	9/16/96	TITLE I - COPY ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	230.05			
007034	CLINTON SQUARE AUTO PARTS	37.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	37.00			
007035	COMMERCIAL PLASTICS	1,040.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,040.00			
007036	CONTINENTAL PRESS, INC.	87.73	9/16/96	BASIC SKILLS/CHAP I REALO ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	87.73			
007037	CORPORATE EXPRESS	532.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007037	CORPORATE EXPRESS	18.36	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	550.36			
007038	COUNCIL/EXCEPTIONAL CHILDREN	131.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	131.00			
007039	CULLEN, MARJORIE	99.27	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	99.27			
007040	CUMMINGS, STEPHEN	46.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	46.00			
007041	CUSTOM CARE SERVICES, INC.	2,421.43	9/16/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,421.43			
007042	DALE SEYMOUR PUBLICATIONS	14.95	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	14.95			
007043	DE CORSO, JR.M.D., JOSEPH A.	6,525.00	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	6,525.00			
007044	DI BELLA MUSIC	275.00	9/16/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	275.00			
007045	DOLAN & TRAYNOR	1,225.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007045	DOLAN & TRAYNOR	530.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,755.00			
007046	DR. GINGER GRANCAGNOLO	3,000.00	9/16/96	SCHOOL TO WORK GRANT FEDERAL/STATE PROJECST	SUPPORT SERVICES
	CHECK TOTAL	3,000.00			
007047	EAST ORANGE SPORTING GOODS	834.75	9/16/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	834.75			
007048	EBSCO CURRICULUM MATERIAL	70.45	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007048	EBSCO CURRICULUM MATERIAL	197.45	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	267.90			
007049	EBSCO SUBSCRIPTION SERVICE	478.73	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEI /SERV.	ED MEDIA SERVICES
	CHECK TOTAL	478.73			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007050	EDMARK ASSOCIATES	43.95	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	43.95			
007051	EDUCATIONAL DESIGN	1,739.88	9/16/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	1,739.88			
007052	EDUCATIONAL MARKETING SYSTEMS	79.18	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	79.18			
007053	EDUCATIONAL MUSIC SERVICE	40.15	9/16/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007053	EDUCATIONAL MUSIC SERVICE	116.21	9/16/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007053	EDUCATIONAL MUSIC SERVICE	95.85	9/16/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	252.21			
007054	ESSEX COUNTY PENSION FUND	146.44	9/16/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
007055	ESSEX CTY DEPT/PARKS	170.00	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	170.00			
007056	ESSEX CTY/STEERING/COMM/GIFTED ED	100.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	100.00			
007057	ETR ASSOCIATES	52.47	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	52.47			
007058	EVER TECH CORPORATION	4,000.00	9/16/96	VO/TECH CONSORTIUM FEDERAL/STATE PROJECST	FACILITIES ACQ & CONSTRU
	CHECK TOTAL	4,000.00			
007059	EXECUTIVE COFFEE SERVICE	90.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	90.00			
007060	FEDEX	25.50	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007060	FEDEX	31.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	56.50			
007061	FIRST NATIONAL BANK/DONA ANA CTY	51,675.75	9/16/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	51,675.75			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007062	FOX, FELIX	6.22	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007062	FOX, FELIX	15.96	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007062	FOX, FELIX	14.78	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007062	FOX, FELIX	50.99	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007062	FOX, FELIX	7.69	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007062	FOX, FELIX	47.01	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	142.65			
007063	G E CAPITAL	27,841.41	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	27,841.41			
007064	GALAXY LIGHTING CO., INC.	6.89	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	6.89			
007065	GARTLAND INC., JOSEPH	133.40	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	133.40			
007066	GEORGE LAVELLE	1,000.00	9/16/96	COCURRICULAR ACTIVITIES MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,000.00			
007067	GLOBE FEARON	115.99	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007067	GLOBE FEARON	279.54	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007067	GLOBE FEARON	131.14	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	526.67			
007068	GRAINGER, INC., W. W.	35.84	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	35.84			
007069	GREENWOOD LAWN SERVICE	50.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007069	GREENWOOD LAWN SERVICE	75.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	125.00			
007070	GREG LARSON SPORTS, INC	80.33	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	80.33			
007071	GUMBARS, WALTER J.	20.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007071	GUMBARS, WALTER J.	130.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	150.00			
007072	HAMMETT, J.L.	688.10	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007072	HAMMETT, J.L.	404.89	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007072	HAMMETT, J.L.	176.12	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007072	HAMMETT, J.L.	6.18	9/16/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007072	HAMMETT, J.L.	183.14	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007072	HAMMETT, J.L.	54.20	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007072	HAMMETT, J.L.	700.70	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	2,213.33			
007073	HAMMETT, J.L.	24.47	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007073	HAMMETT, J.L.	234.30	9/16/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
007073	HAMMETT, J.L.	293.94	9/16/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007073	HAMMETT, J.L.	20.58	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	573.29			
007074	HARDWARE DISCOUNTERS	137.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	137.00			
007075	HARRINGTON SOFTWARE, INC.	2,000.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	2,000.00			
007076	HEATH & COMPANY, D. C.	2,854.09	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	2,854.09			
007077	HIGHSMITH CO., INC.	50.54	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	50.54			
007078	HOUGHTON MIFFLIN COMPANY	210.62	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007078	HOUGHTON MIFFLIN COMPANY	632.24	9/16/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	842.86			
007079	IMATION	670.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	670.00			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007080	IMPEX MICRO INC.	19.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	19.00			
007081	INCENTIVES FOR LEARNING	131.18	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	131.18			
007082	INDICO CORP.	371.96	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	371.96			
007083	INDUSTRIAL APPRAISAL CO.	1,000.00	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
007084	INFORMATION ACCESS CO.	2,427.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	2,427.00			
007085	INSTRUCTIONAL FAIR	187.85	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	187.85			
007086	JAMES STANFIELD	365.04	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	365.04			
007087	JERSEY BUS SALES, INC	15,619.22	9/16/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	15,619.22			
007088	JERSEY POWER EQUIPMENT, INC.	98.55	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	98.55			
007089	JPSC JANITORIAL SUPPLIES	830.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	830.00			
007090	KAPLAN SCHOOL SUPPLY CORP.	51.29	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	51.29			
007091	KEER ELECTRICAL SUPPLY CO.	194.62	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007091	KEER ELECTRICAL SUPPLY CO.	414.17	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	608.79			
007092	KENDALL/HUNT PUBL. CO.	2,923.39	9/16/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
007092	KENDALL/HUNT PUBL. CO.	3,892.57	9/16/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	6,815.96			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007093	KIDS ON THE BLOCK, INC.	194.70	9/16/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	194.70			
007094	LURKER, ALBERT C.	43.50	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007094	LURKER, ALBERT C.	10.60	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007094	LURKER, ALBERT C.	4.71	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007094	LURKER, ALBERT C.	53.05	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007094	LURKER, ALBERT C.	210.25	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007094	LURKER, ALBERT C.	11.78	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007094	LURKER, ALBERT C.	11.19	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	345.08			
007095	LURKER, ALBERT C.	14.13	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007095	LURKER, ALBERT C.	9.46	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007095	LURKER, ALBERT C.	9.46	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007095	LURKER, ALBERT C.	9.46	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007095	LURKER, ALBERT C.	9.46	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007095	LURKER, ALBERT C.	29.85	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007095	LURKER, ALBERT C.	39.31	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	121.13			
007096	LURKER, ALBERT C.	23.04	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007096	LURKER, ALBERT C.	8.84	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007096	LURKER, ALBERT C.	39.31	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007096	LURKER, ALBERT C.	29.95	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007096	LURKER, ALBERT C.	29.95	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007096	LURKER, ALBERT C.	11.85	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007096	LURKER, ALBERT C.	28.04	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	170.98			
007097	LURKER, ALBERT C.	58.36	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007097	LURKER, ALBERT C.		58.36	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007097	LURKER, ALBERT C.		76.90	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007097	LURKER, ALBERT C.		41.20	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007097	LURKER, ALBERT C.		41.20	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007097	LURKER, ALBERT C.		41.20	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007097	LURKER, ALBERT C.		45.78	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
		CHECK TOTAL	363.00			
007098	LURKER, ALBERT C.		45.77	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007098	LURKER, ALBERT C.		45.77	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007098	LURKER, ALBERT C.		52.44	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007098	LURKER, ALBERT C.		52.20	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007098	LURKER, ALBERT C.		34.88	9/16/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
007098	LURKER, ALBERT C.		34.88	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007098	LURKER, ALBERT C.		34.88	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	300.82			
007099	LURKER, ALBERT C.		52.32	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007099	LURKER, ALBERT C.		52.32	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	104.64			
007100	M.A.B. PAINTS		55.80	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	55.80			
007101	MAACO AUTO PAINTING		1,110.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	1,110.00			
007102	MAC		192.30	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	192.30			
007103	MAC WAREHOUSE		219.60	9/16/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
007103	MAC WAREHOUSE		192.90	9/16/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007103	MAC WAREHOUSE		707.79	9/16/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007103	MAC WAREHOUSE		52.95	9/16/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
		CHECK TOTAL	1,173.24			
007104	MACK CAMERA & VIDEO		70.00	9/16/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007104	MACK CAMERA & VIDEO		96.00	9/16/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007104	MACK CAMERA & VIDEO		45.00	9/16/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007104	MACK CAMERA & VIDEO		35.00	9/16/96	UNDISTRIBUTED EXPENSES GRADE 3	OPERATION & MAINT PLANT
007104	MACK CAMERA & VIDEO		320.00	9/16/96	UNDISTRIBUTED EXPENSES LANGUAGE ARTS	OPERATION & MAINT PLANT
		CHECK TOTAL	566.00			
007105	MACMARKET		1,966.56	9/16/96	REG PROGRAM-GRADES 9-12 TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	1,966.56			
007106	MANN & PARKER LUMBER CO.		544.00	9/16/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
		CHECK TOTAL	544.00			
007107	MATTHIJSSEN, INC.		161.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007107	MATTHIJSSEN, INC.		216.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	377.00			
007108	MAYER, ROBERT		197.83	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
		CHECK TOTAL	197.83			
007109	MEDIA RECOVERY		243.19	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007109	MEDIA RECOVERY		125.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007109	MEDIA RECOVERY		62.99	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
		CHECK TOTAL	431.18			
007110	MEEKER SHARKEY & DILEO, INC.		7,749.00	9/16/96	UNDISTRIBUTED EXPENSES INSURANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	7,749.00			
007111	MENDHAM BOROUGH SCHOOLS		1,366.00	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	1,366.00			
007112	MENZEL, R. E.		65.00	9/16/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
		CHECK TOTAL	65.00			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007113	MICRO BIO-MEDICS, INC.	294.17	9/16/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
007113	MICRO BIO-MEDICS, INC.	2,311.25	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	2,605.42			
007114	MIDDLE STATES ASSOCIATION	660.00	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	660.00			
007115	MIDPOINT	96.00	9/16/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	96.00			
007116	MOBILE STORAGE GROUP INC	140.36	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	140.36			
007117	MONDO, STEVEN J.	96.75	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	96.75			
007118	MONTCLAIR BLOOMFIELD MOTORS	55.84	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	55.84			
007119	MORRIS-UNION JOINTURE COMM.	6,780.00	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,780.00			
007120	MORSE CO., INC., E. A.	126.60	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	126.60			
007121	MURAGLIA, VINCENT	105.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	105.00			
007122	MUSEUM PRODUCTS	37.43	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	37.43			
007123	MUSIC SHOP, THE	357.00	9/16/96	MUSIC - SUMMER SCHOOL ACCOUNTS PAYABLE	INSTRUCTIONAL
	CHECK TOTAL	357.00			
007124	NAIER	595.00	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	595.00			
007125	NAPOLI PIZZA	330.00	9/16/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	330.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007126	NASCO	1,024.84	9/16/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	1,024.84			
007127	NATIONAL ASSOC/COLL/ADM COUNSELORS	72.50	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	72.50			
007128	NATIONAL AUDIO VISUAL CORP.	10.98	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007128	NATIONAL AUDIO VISUAL CORP.	123.00	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007128	NATIONAL AUDIO VISUAL CORP.	22.69	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007128	NATIONAL AUDIO VISUAL CORP.	305.45	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	462.12			
007129	NEW JERSEY ASSOC/SCH/BUS/OFFICIAL	935.00	9/16/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	935.00			
007130	NEW JERSEY ASSOC/SCHOOL ADMINS	250.00	9/16/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007130	NEW JERSEY ASSOC/SCHOOL ADMINS	820.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	1,070.00			
007131	NEW JERSEY SCHOOL BOARDS ASSN.	195.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007131	NEW JERSEY SCHOOL BOARDS ASSN.	531.37	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	726.37			
007132	NEW YORK SASH & DOOR	593.25	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	593.25			
007133	NICKERSON CORP.	660.00	9/16/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	660.00			
007134	NIXON COMPANY	86.00	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	86.00			
007135	NORTHEAST EQUIPMENT	142.81	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007135	NORTHEAST EQUIPMENT	41.08	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007135	NORTHEAST EQUIPMENT	65.55	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	249.44			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007136	NUTLEY BOARD OF EDUCATION	630.00	9/16/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	630.00			
007137	O'BOYLE, MARTIN	256.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	256.00			
007138	PAGENET	77.52	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	77.52			
007139	PALISADES LEARNING CENTER	2,362.49	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007139	PALISADES LEARNING CENTER	2,362.49	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,724.98			
007140	PAPER MART	278.82	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007140	PAPER MART	278.95	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007140	PAPER MART	74.00	9/16/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
007140	PAPER MART	35.00	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007140	PAPER MART	72.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007140	PAPER MART	146.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007140	PAPER MART	72.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	956.77			
007141	PAPER MART	146.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007141	PAPER MART	109.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007141	PAPER MART	109.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007141	PAPER MART	72.00	9/16/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007141	PAPER MART	72.00	9/16/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007141	PAPER MART	33.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007141	PAPER MART	33.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	574.00			
007142	PAPER MART	121.52	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007142	PAPER MART	131.89	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007142	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007142	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007142	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007142	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007142	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	913.41			
007143	PAPER MART		132.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007143	PAPER MART		33.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
007143	PAPER MART		33.00	9/16/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007143	PAPER MART		33.00	9/16/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007143	PAPER MART		33.00	9/16/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
007143	PAPER MART		33.00	9/16/96	BILINGUAL ED ESL	IN[illegible]CTIONAL
007143	PAPER MART		37.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
		CHECK TOTAL	334.00			
007144	PAPER MART		37.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007144	PAPER MART		404.95	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
007144	PAPER MART		149.89	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007144	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007144	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007144	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007144	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
		CHECK TOTAL	951.84			
007145	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007145	PAPER MART		90.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
007145	PAPER MART		37.00	9/16/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007145	PAPER MART		37.00	9/16/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007145	PAPER MART		37.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007145	PAPER MART	37.00	9/16/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
007145	PAPER MART	37.00	9/16/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
	CHECK TOTAL	365.00			
007146	PAPER MART	761.66	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007146	PAPER MART	90.05	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	851.71			
007147	PAR TECHNOLOGIES, INC	351.00	9/16/96	IDEA:BONUS PRESCHOOL GRNT FEDERAL/STATE PROJECST	INSTRUCTIONAL
007147	PAR TECHNOLOGIES, INC	678.00	9/16/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,029.00			
007148	PAR, PSYCHOLOGICAL ASSESSMENT	323.40	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	323.40			
007149	PASSON'S SPORT CENTER, INC.	93.43	9/16/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	93.43			
007150	PC 1	116.49	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	116.49			
007151	PERFECTION KNIFE GRINDING	94.75	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	94.75			
007152	PITNEY BOWES, INC.	65.25	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	65.25			
007153	POSTMASTER BLOOMFIELD	1,000.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
007154	POSTMASTER BLOOMFIELD	270.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	270.00			
007155	PRENTICE-HALL	3,379.41	9/16/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	3,379.41			
007156	PRO-ED	9.00	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	9.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007157	PUBLIC SERVICE ELECTRIC & GAS	27.17	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	50.51	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	51.13	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	50.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	51.03	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	84.76	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007157	PUBLIC SERVICE ELECTRIC & GAS	50.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	364.60			
007158	PUBLIC SERVICE ELECTRIC & GAS	50.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	81.55	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	140.51	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	64.54	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	8.15	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	2,265.51	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007158	PUBLIC SERVICE ELECTRIC & GAS	2,597.66	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	5,207.92			
007159	PUBLIC SERVICE ELECTRIC & GAS	894.83	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	1,340.84	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	538.16	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	847.44	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	1,140.87	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	968.22	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007159	PUBLIC SERVICE ELECTRIC & GAS	3,371.68	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	9,102.04			
007160	PUBLIC SERVICE ELECTRIC & GAS	7,715.30	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007160	PUBLIC SERVICE ELECTRIC & GAS	309.78	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007160	PUBLIC SERVICE ELECTRIC & GAS	176.81	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	8,201.89			

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007161	RANSOM, INC., GEORGE	39.42	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	39.42			
007162	RICCIARDI BROTHERS	230.61	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
007162	RICCIARDI BROTHERS	210.16	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	440.77			
007163	RIDDELL ALL AMERICAN	1,125.92	9/16/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	1,125.92			
007164	RUE, REBECCA P.	1,012.50	9/16/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	1,012.50			
007165	RUSCIANO, MARIANN	337.50	9/16/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	337.50			
007166	SCHOLASTIC MAGAZINES	34.25	9/16/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	34.25			
007167	SCHWARTZ, SIMON & EDELSTEIN	13,929.50	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007167	SCHWARTZ, SIMON & EDELSTEIN	500.30	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007167	SCHWARTZ, SIMON & EDELSTEIN	2,500.00	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	16,929.80			
007168	SCOTT FORESMAN	26.67	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	26.67			
007169	SEFCIK, RICHARD	27.99	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	27.99			
007170	SELEPOUCHIN, DARIA	386.00	9/16/96	SYETP FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	386.00			
007171	SEXAUER, INC.	170.80	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	170.80			
007172	SIGN POST, THE	80.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	80.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007173	SILVER BURDETT & GINN	1,420.37	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	1,420.37	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	1,420.37	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	1,420.37	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	907.69	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	811.13	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007173	SILVER BURDETT & GINN	5,162.37	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	12,562.67			
007174	SILVER BURDETT & GINN	3,992.07	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	5,029.70	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	1,004.25	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	1,180.08	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	1,023.41	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	88.05	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007174	SILVER BURDETT & GINN	4,794.76	9/16/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	17,112.32			
007175	SIMON & SCHUSTER	249.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007175	SIMON & SCHUSTER	940.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,189.00			
007176	SMITH BORING & PARTS CO.	115.96	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007176	SMITH BORING & PARTS CO.	112.26	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	228.22			
007177	SOCIAL STUDIES SCHOOL SERVICE	112.21	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	112.21			
007178	SONNY ARROWOOD	50.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	50.00			
007179	STANZIALE CONSTRUCTION CO.	7,547.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	CONSTRUCTION SERVICES
	CHECK TOTAL	7,547.00			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007180	STAR LEDGER		112.14	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007180	STAR LEDGER		208.26	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007180	STAR LEDGER		48.06	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007180	STAR LEDGER		112.14	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	480.60			
007181	STECK VAUGHN COMPANY		338.64	9/16/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
007181	STECK VAUGHN COMPANY		290.35	9/16/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007181	STECK VAUGHN COMPANY		114.95	9/16/96	SYETP FEDERAL/STATE PROJECST	INSTRUCTIONAL
		CHECK TOTAL	743.94			
007182	STOBBS PRINTING CO.		75.00	9/16/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
		CHECK TOTAL	75.00			
007183	SUMMIT SPEECH SCHOOL		2,184.00	9/16/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	2,184.00			
007184	SUNBURST CORP.		412.21	9/16/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
		CHECK TOTAL	412.21			
007185	TEACHING RESOURCE CENTER		32.34	9/16/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	32.34			
007186	THORSEN DISTRIBUTORS		19.50	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	19.50			
007187	TILE WHOLESALERS OF NEWARK		51.87	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007187	TILE WHOLESALERS OF NEWARK		48.33	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	100.20			
007188	TOBYNE & COMPANY, INC.		13,044.21	9/16/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC, (9-12)	INSTRUCTIONAL
		CHECK TOTAL	13,044.21			
007189	TOTAL VIDEO PRODUCTS		142.00	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	142.00			
007190	UNITED HARDWARE		30.47	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007190	UNITED HARDWARE	22.59	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007190	UNITED HARDWARE	75.32	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007190	UNITED HARDWARE	130.62	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	259.00			
007191	VAN DEN BERG, RICHARD	39.99	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	39.99			
007192	VARIABLE ANNUITY LIFE INS. COMPANY	541.00	9/16/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	541.00			
007193	VENT TECH	685.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	685.00			
007194	VERONA SUPPLY COMPANY	119.43	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007194	VERONA SUPPLY COMPANY	41.96	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007194	VERONA SUPPLY COMPANY	140.71	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007194	VERONA SUPPLY COMPANY	168.24	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007194	VERONA SUPPLY COMPANY	155.06	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	625.40			
007195	VIOLA BROTHERS, INC.	74.20	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	170.89	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	36.29	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	216.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	34.50	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	18.83	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007195	VIOLA BROTHERS, INC.	17.85	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	568.56			
007196	VIOLA BROTHERS, INC.	22.80	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007196	VIOLA BROTHERS, INC.	179.41	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007196	VIOLA BROTHERS, INC.	218.45	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007196	VIOLA BROTHERS, INC.		16.22	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007196	VIOLA BROTHERS, INC.		3.99	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007196	VIOLA BROTHERS, INC.		71.70	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	512.57			
007197	WASHINGTON NATIONAL INSURANCE		946.56	9/16/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	946.56			
007198	WE'RE PRINTING TODAY		60.00	9/16/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007198	WE'RE PRINTING TODAY		130.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
007198	WE'RE PRINTING TODAY		150.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007198	WE'RE PRINTING TODAY		70.00	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007198	WE'RE PRINTING TODAY		85.00	9/16/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
007198	WE'RE PRINTING TODAY		1,483.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007198	WE'RE PRINTING TODAY		60.00	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	2,038.00			
007199	WE'RE PRINTING TODAY		20.00	9/16/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
007199	WE'RE PRINTING TODAY		10.00	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
007199	WE'RE PRINTING TODAY		30.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
007199	WE'RE PRINTING TODAY		30.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
007199	WE'RE PRINTING TODAY		33.00	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007199	WE'RE PRINTING TODAY		60.00	9/16/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	183.00			
007200	WEEKLY READER		104.10	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007200	WEEKLY READER		159.62	9/16/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
		CHECK TOTAL	263.72			
007201	WEISMAN, GARY		95.32	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
		CHECK TOTAL	95.32			
007202	WESTERN TERMITE & PEST CONTROL		135.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007202	WESTERN TERMITE & PEST CONTROL	265.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	400.00			
007203	WHOLESALE APPLIANCE DIST. CO.	915.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007203	WHOLESALE APPLIANCE DIST. CO.	879.00	9/16/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,794.00			
007204	WOJCHIK ELECTRIC, INC	5,985.00	9/16/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	5,985.00			
007205	WOLSTEN MULTI-MEDIA/VALIANT	397.80	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	397.80			
007206	WORLD ALMANAC EDUCATION	1,168.31	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,168.31			
007207	WORLD BOOK EDUCATIONAL PRODUCT	179.95	9/16/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	179.95			
007208	WORRALL PUBLICATIONS	27.94	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007208	WORRALL PUBLICATIONS	36.62	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	64.56			
007209	XEROX CORPORATION	1,180.50	9/16/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007209	XEROX CORPORATION	3,485.53	9/16/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	4,666.03			

TOTAL CHECKS ISSUED: 209
TOTAL AMOUNT: 335,951.90

BLOOMFIELD BOARD OF EDUCATION
155 Broad Street
Bloomfield NJ 07003

E.C.I.A. Bill List
September 16, 1996

JVM Mechanical Services, Inc.	$15,000.00
JVM Mechanical Services, Inc.	3,832.00
Dyna-Temp, Inc.	6,900.00

PABIDT BLOOMFIELD BOARD OF EDUCATION 9/12/96 PAGE 24

9/16/96 - 9/16/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

GENERAL CURRENT EXPENSE	306,143.79
CAPITAL OUTLAY	12,703.81
SPECIAL REVENUE FUNDS	16,747.30
ENTERPRISE & INT SERVICE	357.00
TOTAL PAYMENTS	335,951.90

Under old business, Mr. Fede asked about the outcome of correspondence between Dr. Elovitz and Mr. Arms of Channel 35 about telecasting Board of Education meetings. Dr. Elovitz responded. Mr. Fede discussed the conflict in the schedules of Board of Education and Town Council meetings.

Dr. Rizzitello requested a copy of the resolution concerning illegal residency.

Under new business, the Board discussed a request to rent a school building beyond 11:00 p.m. Board members expressed no interest in extending the rental beyond 11:00 p.m.

The wiring of school district facilities to provide Internet access, and the computer art class printer/computer connection were also discussed.

The meeting was opened for hearing of the public. There were questions on the status of the South Middle School property and on the use of the Middle School fields.

There being no further business to come before the Board, upon motion of Mr. Curcio, seconded by Mr. Burnett, this meeting was adjourned by unanimous vote at 9:07 p.m.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Board Secretary

Bloomfield, New Jersey
September 30, 1996

A Special Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, September 30, 1996.

The meeting was called to order at 8:00 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this special meeting were mailed to THE INDEPENDENT PRESS, BLOOMFIELD LIFE, THE STAR LEDGER, and THE HERALD NEWS on September 26, 1996, posted on the bulletin board in the lobby of the School Administration Building on September 26, 1996, and delivered to the Township Clerk of the Township of Bloomfield on September 26, 1996.

Board members present were:
Mr. Thomas C. Barton
Mr. Charles S. Nankivell
Mr. Gregory Burnett
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mr. Michael Fede
Mrs. Barbara Francisco
Mr. Anthony Petrillo
Dr. Nicholas Rizzitello

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OCT 17 1996
BLOOMFIELD PUBLIC LIBRARY

Staff members present were:
Dr. Leonard H. Elovitz
Mr. George W. Johnson (8:25)
Mr. Thomas E. Hooper
Lawrence S. Schwartz, Esq.
Stephen J. Edelstein, Esq.
Board Attorneys

There were one hundred members of the public and staff present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Mr. Barton welcomed those in the audience and indicated that the Special Meeting was called to discuss student registration.

Ref
070.9734
B

Mr. Curcio moved to go into Executive Session to discuss individual student and personnel matters. The motion failed due to lack of a second.

Mr. Fede asked why action could not be taken at this Special Meeting. Mr. Edelstein responded.

Mr. Fede commented that this meeting was needed because of concerns in the community as to changes in the requirements when students registered for school. Mr. Burnett raised the question as to whether any procedures or policies are being waived or were changed with regards to student registration. Mr. Nankivell expressed concern that once admitted, it is difficult to have those deemed non-resident students withdrawn.

Mr. Schwartz commented on Bloomfield's policy and regulations dealing with student registration. He indicated that they are in full compliance with the statutes. He commented on the documents required by the district when students register.

Board members commented on their concerns and raised numerous questions about the change in registration procedures. Dr. Elovitz responded to the various questions raised. Dr. Rizzitello commented on residency verification procedures in

various neighboring districts and suggested that Bloomfield re-register all students. Board members also discussed the length of time allowed to produce records of verification of residency.

Mr. Fede recommended that a re-registration process be enacted by the Board of Education on October 7th. He indicated that he and other citizens are under the impression that students are enrolling with minimal or no documentation.

Dr. Rizzitello indicated he would provide the material he has collected on student registration from various neighboring boards. The material can then be copied and shared with the entire board. Dr. Rizzitello indicated that he would like to see a resolution in support of a $10,000 fine to landlords for filing false affidavits.

Mrs. D'Angelo commented on the need for more information on individual matters and then moved that the Board of Education go into Executive Session at the end of the hearing of the public to discuss individual student and personnel matters. Mr. Curcio seconded the motion.

(Motion carried 6 to 3, with Dr. Rizzitello, Mr. Fede and Mr. Nankivell voting no.)

Further discussion continued among Board members and administrators.

Twenty-six members of the public addressed the Board and expressed their concerns with the student registration process.

Mr. Schwartz spoke on the need to review and clarify the appropriate policy and regulations. He also indicated that if the Board of Education followed the policy and legal opinions provided in the area of student registration that he would represent the Board in such cases free.

There being no further business to come before the Board, upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, this meeting was adjourned by unanimous vote at 11:10 p.m.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Secretary

RECEIVED
NOV 1 1996
BLOOMFIELD PUBLIC LIBRARY

Bloomfield, New Jersey
October 7, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, October 7, 1996.

The meeting was called to order at 7:00 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were: Mr. Thomas C. Barton
Mr. Charles S. Nankivell
Mr. Gregory Burnett
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mr. Michael Fede
Mr. Anthony Petrillo
Dr. Nicholas Rizzitello

Absent: Mrs. Barbara Francisco

Staff members present were: Dr. Leonard H. Elovitz
Mr. George W. Johnson
Mr. Thomas E. Hooper
Mr. Gary Weisman
Lawrence S. Schwartz, Esq.
Board Attorney

There were seven members of the public and staff present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mr. Nankivell, seconded by Mr. Curcio, the Board approved the following resolution:

Ref
370.9734
B

Resolution 114

> "BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on October 7, 1996 at 7:01 p.m. regarding personnel, student and legal matters."

(Motion carried 8-0)

The meeting was recessed for Executive Session at 7:01 p.m.

The public meeting was reconvened at 8:10 p.m.

Board members present were: Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
Lawrence S. Schwartz, Esq.
Board Attorney

There were seventy members of the public and staff present.

The Board of Education discussed the student registration process and the proposed revisions to Policy #5111, *Eligibility of Resident/Non-Resident Pupils*. The Board also discussed ways to resolve student residency issues when any required documentation is missing. Mr. Fede suggested that such issues could be resolved by having a meeting of the Board on short notice. Dr. Elovitz pointed out the need to advertise such a meeting of the full Board with forty-eight hour notice. Mr. Burnett suggested a committee of the Board to address such cases. Mr. Barton suggested having a group of Board members available to meet on such cases with no more than four Board members at such a meeting. Mr. Barton asked for volunteers for such a committee, and the following Board members offered their services: Mr. Fede, Mrs. D'Angelo, Mr. Petrillo, Dr. Rizzitello, Mr. Burnett, and Mrs. Francisco. The group was reminded that no more than four could be present at any meeting of the committee.

A motion was made to approve Policy #5111, *Eligibility of Resident/Non-Resident Pupils* on first reading. Mr. Barton stated that he would not entertain such a motion at this time. Rather, he would prefer such a motion be made during the action portion of the meeting. This would enable the public to provide input on the proposed action. The motion was withdrawn.

The Board discussed the re-registration of students. Mr. Fede commented on the procedures used in other districts. He also outlined various aspects of a proposed re-registration plan.

Mr. Fede made a motion that the Board adopt re-registration of students. As in the previous discussion, Mr. Barton stated he would not entertain such a motion until after the public had the opportunity to comment on the proposed Board action. The discussion of student re-registration continued. Mr. Barton suggested that if the Board of Education agreed on re-registration, he would appoint a committee, chaired by Mr. Fede, to develop a process for re-registration. Mr. Barton asked that such a resolution be presented during the action portion of the meeting. This would also provide the public with the opportunity to comment on the potential Board action.

Dr. Elovitz informed the Board of the time frame for the local budget review report.

Upon motion of Mr. Nankivell, seconded by Mrs. Francisco, the Board accepted the Suspension Reports for the month of September, 1996.

(Motion carried 9-0)

Mr. Petrillo requested that in the future the number of any "illegal" students be included in this report.

Upon motion of Mrs. D'Angelo, seconded by Mr. Fede, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, September 16, 1996.

(Motion carried 8-0-1, with Mr. Petrillo abstaining)

Upon motion of Mrs. Francisco, seconded by Mr. Burnett, the Board approved the Minutes of a Board of Education Special Meeting held on Monday, September 30, 1996.

(Motion carried 5-4, with Mr. Burnett, Mr. Fede, Mr. Petrillo, and Dr. Rizzitello voting no)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public regarding agenda items.

Numerous comments were made relative to revisions to Policy #5111 discussed earlier and to the re-registration of pupils.

Mrs. D'Angelo, seconded by Mr. Fede, moved a resolution to form a committee consisting of Mr. Fede (Chair), Mr. Petrillo, and Dr. Rizzitello, to review alternatives for re-registration and report back to the Board of Education at its next regularly scheduled meeting.

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mrs. D'Angelo, seconded by Mr. Fede, the Board considered approval of Policy 5111 and R5111, *Eligibility of Resident/Non-Resident Pupils*, on first reading, as amended.

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Petrillo, seconded by Mrs. Francisco, the Board approved the following resolutions recommended by the Superintendent of Schools:

Resolution 115

"RESOLVED, that the Bloomfield Board of Education approves the Leave of Absence as listed below:

Wendy Cerniglia	Teacher of Handicapped Middle School Compensated Leave of Absence 12/12/96 -1/31/97. Uncompensated Leave of Absence 2/1/97 - 6/30/97"

Resolution 116

"RESOLVED, that the Bloomfield Board of Education approves the Transfer as listed below:

	From	To
Daniel Lubiner	Resource Center Brookdale .5 Oak View .5	Resource Center Brookdale .5 Demarest .5
Janet Schmitz	Resource Center Demarest 1.0	Resource Center Demarest .5 Oak View .5
Sharon Maas	Resource Center Fairview .25 Demarest .25	Resource Center Franklin .5
Maria Sim	Resource Center Fairview .5 Franklin .5	Resource Center Fairview 1.0
Linda Osmun (Instr. Aide)	V.E.S.T. Program Middle School 1.0	V.E.S.T. Program Middle School .75 High School .25"

Resolution 117

"RESOLVED, that the Bloomfield Board of Education approves the Change in Non-Instructional Time as listed below:

Carol Gamba (School Aide)	Additional 2.5 hrs. Per day through 11/1/96
Irma Perez (School Aide)	Additional 1 hr. per day for remainder of school year"

Resolution 118

"RESOLVED, that the Bloomfield Board of Education approves the Appointments as listed below:

Certified

Brenda Boyle	Resource Center/.4, High School BA+15, $30,850 prorated Effective 10/8/96 New Position

Non-Certified

Alma Crowley	Lunchroom Aide, Demarest Effective 9/24/96 $2,283 prorated
Janice Cuoto	Lunchroom Aide, Berkeley Effective 9/24/96 $2,283 prorated
Shelli Flaherty	Lunchroom Aide, Berkeley Effective 9/30/96 $2,283 prorated
Dolores Roberts	Lunchroom Aide, Fairview Effective 9/16/96 $2,283 prorated
Cherylann Iovino	Instructional Aide, Franklin Effective 9/24/96 Step 1, $15,450 prorated
Karen Turano	Instructional Aide, Demarest Effective 9/16/96 Step 1, $15,450 prorated
Andrea Kliminski	Instructional Aide, Fairview Effective 9/25/96 Step 1, $15,450 prorated

Tara Sperduto	Instructional Aide, Carteret Effective 9/30/96 Step 1, $15,450 prorated
Jennifer Farneski	Instructional Aide, Berkeley Effective 9/17/96 Step 1, $15,450 prorated
Charles Mercurio	P/T Custodial Aide, Berkeley Rate: $5.05/hr Effective 9/18/96
Debra Saponara	Admin. Secretary, Fairview 10 Mo/Step 3, $20,760 prorated Replacing D. Guagliardo
Linda Smith	Sr. Secretary, Admin. Building 12 Mo/Step 3, $21,800 prorated Replacing D. Saponara"

Resolution 119

"RESOLVED, that the Bloomfield Board of Education approves the Change Level Salary Guide as listed below:

	From	To
Gina Rosamilia	MA	MA+30
Teresa Zawacki	BA	BA+15
Christine Berkuta	BA	BA+15"

Resolution 120

"RESOLVED, that the Bloomfield Board of Education approves the Extra Compensation as listed below:

NAME(S): Terri Weinstein LOCATION: Middle School
PROGRAM: Library Automation DATE: August '96
COMMENT: Up to 20 hrs @ 22.00 = $440 as needed
#11.140.100.141.50.00

NAME(S): Sandra Lowy LOCATION: High School
PROGRAM: Library Automation DATE: August '96
COMMENT: Up to 20 hrs @ 22.00 = $440 as needed
#11.140.100.141.50.00

NAME(S): Kathy Scehovic LOCATION: Middle School
Joseph Paone
Rosemarie Rabasca
PROGRAM: Guidance DATE: August '96
COMMENT: Up to 7 hrs @ 22.00 = $154
#11.000.218.104.41.44

NAME(S): Jeffrey Ryder LOCATION: Fairview
PROGRAM: Intramural Basketball DATE: 1996-97
COMMENT: Category IVa/$645.00
#11.401.100.110.20.46"

Resolution 121

"RESOLVED, that the Bloomfield Board of Education approves the Substitutes listed below:

Donna Carlson	Secretary	
Debra Cammarata	Teacher	Elementary
Fred LaRocca	Teacher	Elementary
Lisa Vullo	Teacher	County
Brenda Boyle	Teacher	SpecEd/Elem
Mitchell Behrens	Teacher	Elem/Prov.
Carrie Franklin	Teacher	Eng/Prov.
Noelle Toohers	Teacher	County
Helene Salvadore-Ilg	Teacher	County
Dana Guarino	Teacher	County
Carol Lynn Morris	Teacher	County
Linda Chiusano	Lunchroom Aide"	

Resolution 122

"RESOLVED, that the Bloomfield Board of Education approves the Volunteers listed below:

John Stanford	Football	Fall 1996
Kevin Flanagan	Football	Fall 1996"

Resolution 123

"RESOLVED, that the Board of Education approve the increase of time for the Instructional Aide, Grade 4 at Carteret School, from .5 to 1.0 due to increase in enrollment."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mr. Fede, the Board approved the following resolution:

Resolution 124

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Bloomfield Public Schools

Bloomfield, New Jersey

Transfer of Funds
1996-1997
#5
10/7/96

	From	To	Amount
A.	11.000.260.610.25.80 Supplies-Maint.	12.000.260.732.59.80 Equipment-Maint.	$ 1,975.00
B.	11.190.100.610.25.12 Supplies-Gr.5-FV	11.190.100.640.25.08 Textbooks-Gr.1-FV	$ 750.00
C.	11.190.100.890.24.10 Misc.Exp.-Gr.3-Dem.	11.190.100.640.24.10 Textbooks-Gr.3-Dem.	$ 450.00
D.	11.000.100.566.15.31 Tuition-Sp.Ed.-Private	11.000.100.569.15.31 Tuition-Sp.Ed.-Day Trn.	$ 23,882.00
E.	11.402.100.610.51.47 Supplies-Athletics	12.402.100.731.51.47 Equipment-Athletics	$ 1,475.00
F.	11.190.100.610.28.13 Supplies-Gr.6-OV	11.190.100.890.28.13 Misc.Exp.-Gr.6-OV	$ 209.00
	11.190.100.610.28.12 Supplies-Gr.5-OV	11.190.100.890.28.12 Misc.Exp.-Gr.5-OV	$ 209.00
	11.190.100.610.28.08 Supplies-Gr.1-OV	11.190.100.890.28.11 Misc.Exp.-Gr.4-OV	$ 209.00
	11.190.100.610.28.11 Supplies-Gr.4-OV	11.190.100.890.28.10 Misc.Exp.-Gr.3-OV	$ 130.00
	11.190.100.610.28.10 Supplies-Gr.3-OV	11.190.100.890.28.10 Misc.Exp.-Gr.3-OV	$ 79.00
	11.190.100.610.28.15 Supplies-Art-OV	11.190.100.890.28.09 Misc.Exp.-Gr.2-OV	$ 118.00
	11.190.100.610.28.35 Supplies-Tech.-OV	11.190.100.890.28.09 Misc.Exp.-Gr.2-OV	$ 92.00
	11.190.100.610.28.35 Supplies-Tech.-OV	11.190.100.890.28.35 Misc.Exp.Tech.-OV	$ 373.00
G.	11.000.240.890.25.92 Misc.Exp.-Bldg.Admin.-FV	11.000.222.890.25.42 Misc.Exp.-Media-FV	$ 200.00
H.	11.190.100.890.59.17 Misc.Exp.-Car.Ed.	11.190.100.640.51.23 Textbooks-Lang.Arts-HS	$ 680.00
I.	11.000.100.562.15.31 Tuition-SpEd-LEA In State	11.000.100.564.15.31 Tuition-Voc-SpEd	$ 12,825.00
	11.000.100.562.15.31 Tuition-LEA-In State	11.000.100.569.15.31 Tuition-Day Training	$ 23,882.00
	11.000.100.562.15.31 Tuition-SpEd-LEA-In State	11.000.100.567.15.31 Tuition-Private-Out State	$ 17,645.00
	11.000.100.561.15.31 Tuition-LEA In State	11.000.100.567.15.31 Tuition-Private-Out State	$ 5,355.00
J.	11.000.270.511.59.85 Trans.-SpEd-In District	11.000.270.514.16.85 Trans.-SpEd-Out District	$ 71,806.00
K.	11.220.100.106.59.30 Salaries-Aide-SpEd	11.220.100.320.59.31 Purch. Svc.-SpEd Aide	$ 11,426.00
	11.000.219.104.15.32 Salaries-CST	11.220.100.320.59.31 Purch.Svc..-SpEd Aide	$ 2,280.00

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolution:

Resolution 125

"RESOLVED, that the Bloomfield Board of Education approves, within the 1996/97 budget, appropriating an additional $86,982.00 from the fund balance, with said funds, increasing the budget line numbers as indicated.

Revenue	Original	Revised 7/22/95	Revised 10/7/96
Line			
00120 Budgeted Fund Balance	$1,800,000	$2,015,000	$2,101,982
00410 Total General Fund	42,232,972	42,447,972	42,534,954
00660 Total Revenue	43,369,157	43,584,157	43,671,139
Appropriations			
06280 Tuition-LEA In Spec	121,120	221,120	258,102
06320 Tuition-Priv. In Spec	1,202,359	1,317,359	1,367,359
01000 Total GeneralCurr.Exp.	42,586,061	42,801,061	42,888,583
01240 General Fund GrantTot	42,232,972	42,447,972	42,534,954
01490 Total Expenditures	43,369,157	43,584,157	43,671,139"

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 126

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the August, 1996 financial reports for the Student Activity and Athletic accounts."

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR August 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 10,087.45
Outstanding checks (List Attached)	- 165.94
Other Adjustments (Prior approval needed)	
Cash Balance	$ 9,921.51

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 9,921.51
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

MR Date: 9/13/96
CR Date: 9/23/96
FGR Date: 9/24/96

Elem Schools Activity Acct Outstanding CkS as of August 30, 1996

CK#	Amount
	19.20
2643	129.95
2694	16.79
Total	9,921.51

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ELEM. ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
8/96

BLOOMFIELD N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	9824.76	9921.51	0.00	0.00	0.00	9921.51
SUPERACCOUNT TOTALS	9824.76	9921.51	0.00	0.00	0.00	9921.51
FUND SUMMARY						
1 BERKELEY SCHOOL	984.04	984.04	0.00	0.00	0.00	984.04
2 BROOKDALE SCHOOL	767.32	767.32	0.00	0.00	0.00	767.32
3 CARTERET SCHOOL	1856.65	1856.65	0.00	0.00	0.00	1856.65
4 DEMAREST SCHOOL	1479.66	1479.66	0.00	0.00	0.00	1479.66
5 FAIRVIEW SCHOOL	1513.54	1610.29	0.00	0.00	0.00	1610.29
6 FOREST GLEN SCHOOL	321.95	321.95	0.00	0.00	0.00	321.95
7 FRANKLIN SCHOOL	475.60	475.60	0.00	0.00	0.00	475.60
8 OAK VIEW SCHOOL	699.65	699.65	0.00	0.00	0.00	699.65
9 WATSESSING SCHOOL	493.45	493.45	0.00	0.00	0.00	493.45
10 OTHER	1232.90	1232.90	0.00	0.00	0.00	1232.90
TOTALS	9824.76	9921.51	0.00	0.00	0.00	9921.51

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR August 1996

Elementary/(Middle)/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 31,037.99
Outstanding checks (List Attached)	- 1,157.39
Other Adjustments (Prior approval needed)	
Cash Balance	$ 29,880.60

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 29,880.60
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 9/13/96
Date: 9/28/96
Date: 9/28/96

Middle School Activity Acct Outstanding Cks as of August 30, 1996

CK#	Amount
2747	36.85
2749	36.85
1634	4.30
2483	26.00
2481	26.00
2301	4.91
2857	34.48
2918	750.00
2986	238.00

Total 1,157.39

BLOOMFIELD BOARD OF EDUCATION

ACTIVITIES FUND SUMMARY
8/96

BLOOMFIELD MIDDLE ACTIVITY ACCT

BLOOMFIELD, N.J. 07003

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	29843.03	29880.60	0.00	0.00	0.00	29880.60
SUPERACCOUNT TOTALS	29843.03	29880.60	0.00	0.00	0.00	29880.60
FUND SUMMARY						
1 GENERAL ACCT	1339.50	1339.50	0.00	0.00	0.00	1339.50
2 INSTR. RENTAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
3 GYM-BOYS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
4 GYM-GIRLS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
6 CLUBS	7101.12	7101.12	0.00	0.00	0.00	7101.12
7 MAGAZINE	6868.60	6868.60	0.00	0.00	0.00	6868.60
8 AVA	13.35	13.35	0.00	0.00	0.00	13.35
9 LIBRARY	295.38	295.38	0.00	0.00	0.00	295.38
10 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11 SHOP	379.00	379.00	0.00	0.00	0.00	379.00
12 FINES	0.00	0.00	0.00	0.00	0.00	0.00
13 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
14 FIELD TRIPS	8115.06	8115.06	0.00	0.00	0.00	8115.06
15 BUS TICKETS	149.85	149.85	0.00	0.00	0.00	149.85
16 EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
17 BAND UNIFORMS	32.14	32.14	0.00	0.00	0.00	32.14
18 EXCHANGE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
19 INTEREST ACCT	194.15	194.15	0.00	0.00	0.00	194.15
20 TEAMS	2687.43	2687.43	0.00	0.00	0.00	2687.43
21 LBS WILLIS FUND	46.68	84.25	0.00	0.00	0.00	84.25
22 VEST	2620.77	2620.77	0.00	0.00	0.00	2620.77
TOTALS	29843.03	29880.60	0.00	0.00	0.00	29880.60

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR August 1996

Elementary/Middle/(High)

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 108,793.92
Outstanding checks (List Attached)	- 29,581.43
Other Adjustments (Prior approval needed)	
Cash Balance	$ 79,212.49

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 79,212.49
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

Date: 9/13/96

Date: 9/28/96

Date: 9/20/96

High School Activity Acct Outstanding Ckecks as of August 30, 1996

CK#	Amount
2769	35.00
42	50.00
93	13.50
3724	300.00
3791	7.00
3457	10.00
3954	7,254.00
3973	8,910.00
3974	12,700.00
3975	41.93
3976	260.00

Total 29,581.43

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

ACTIVITIES FUND SUMMARY
8/96

BLOOMFIELD,N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	81394.14	85718.87	3091.59	21927.93	0.00	66882.53
SUPERACCOUNT TOTALS	81394.14	85718.87	3091.59	21927.93	0.00	66882.53
FUND SUMMARY						
1 ALL SCHOOL PRODUCTION	7989.10	7847.63	0.00	0.00	0.00	7847.63
2 AMERICAN INDUSTRAIL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
3 A.P.T. ADVANCED PLACEMENT	471.00	471.00	0.00	16.00	0.00	455.00
4 ARTS & CRAFTS	372.72	372.72	0.00	0.00	0.00	372.72
5 ART CLUB	179.60	179.60	0.00	0.00	0.00	179.60
6 ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
7 BAND FUND	45.36	6570.36	2840.00	8910.00	0.00	500.36
8 BIOLOGY CLUB	18.21	18.21	0.00	0.00	0.00	18.21
9 BUSINESS EDUC. DEPT	65.21	65.21	0.00	0.00	0.00	65.21
10 CAREER EDUC ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
11 BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
12 CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
13 CHEMISTRY CLUB	36.01	36.01	0.00	0.00	0.00	36.01
14 CHESS CLUB	0.65	0.65	0.00	0.00	0.00	0.65
15 CHOIR FUND	766.41	717.51	0.00	0.00	0.00	717.51
16 DEBATE TEAM	459.00	459.00	0.00	0.00	0.00	459.00
17 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
19 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
20 CLASS OF 1997	328.46	328.46	0.00	0.00	0.00	328.46
21 CLASS OF 1996	4082.86	4082.86	0.00	0.00	0.00	4082.86
22 SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
23 CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
24 CO-OP HOME ECONOMICS	95.73	95.73	0.00	0.00	0.00	95.73
25 C.I.E.	276.57	276.57	0.00	0.00	0.00	276.57
26 COE/FBLA	3529.22	3063.68	0.00	0.00	0.00	3063.68
27 DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
28 CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
29	ELECT.& TECHN. CLUB	23.31	23.31	0.00	0.00	0.00	23.31
30	EXCHANGE ACCT	3.00	3.00	0.00	0.00	0.00	3.00
31	F.T.A.	39.01	39.01	0.00	0.00	0.00	39.01
32	GENERAL ACCT	0.00	0.00	176.00	0.00	0.00	176.00
33	GERMAN CLUB	0.35	0.35	0.00	0.00	0.00	0.35
34	TELEPHONE	0.00	124.10	13.95	0.00	0.00	138.05
35	GRAPHIC ARTS	402.09	402.09	0.00	0.00	0.00	402.09
36	HIGH HONORS DINNER	147.82	147.82	0.00	0.00	0.00	147.82
37	INTEREST ACCT	995.90	1057.42	61.64	0.00	0.00	1119.06
38	INDUSTRAIL ARTS	381.18	381.18	0.00	0.00	0.00	381.18
39	ITALIAN CLUB	2292.83	2292.83	0.00	0.00	0.00	2292.83
40	KEY CLUB	14554.56	13082.56	0.00	12700.00	0.00	382.56
41	LA ALIANZA IBERICA	130.34	130.34	0.00	0.00	0.00	130.34
42	LATIN CLUB	554.47	554.47	0.00	0.00	0.00	554.47
43	FRENCH CLUB	122.37	122.37	0.00	0.00	0.00	122.37
44	LIBRARY CLUB	316.10	316.10	0.00	0.00	0.00	316.10
45	LIBRARY FINES	0.00	2.00	0.00	0.00	0.00	2.00
46	MATH CLUB	2.78	2.78	0.00	0.00	0.00	2.78
47	MUSICIANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
48	DECA	1343.74	1343.74	0.00	0.00	0.00	1343.74
49	NATIONAL HONOR SOCIETY	183.26	183.26	0.00	0.00	0.00	183.26
50	ORCHESTRA FUND	138.39	138.39	0.00	0.00	0.00	138.39
51	P.E. DEMONSTRATION	1055.65	1055.65	0.00	0.00	0.00	1055.65
52	P.E. EQUIPMENT	249.00	249.00	0.00	0.00	0.00	249.00
53	P.E. LOCL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
54	ALL SPORTS FUND	245.30	245.30	0.00	0.00	0.00	245.30
55	RESOURCE ROOM	315.29	315.29	0.00	0.00	0.00	315.29
56	SKI CLUB	1631.25	1631.25	0.00	0.00	0.00	1631.25
57	BESTA	2.38	2.38	0.00	0.00	0.00	2.38
58	STAGE CREW	883.49	883.49	0.00	0.00	0.00	883.49
59	SGA	6254.88	6254.88	0.00	0.00	0.00	6254.88
60	SGA/SUBSIDY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
61	STUDENTS PRINTS	49.01	49.01	0.00	0.00	0.00	49.01
62	STUDENT PRINTS SCHOLARSHIP	21.07	21.07	0.00	0.00	0.00	21.07
63	TRANSPORATION CLUB	8.91	8.91	0.00	0.00	0.00	8.91
64	TESTING PROGRAM	1152.38	1152.38	0.00	0.00	0.00	1152.38
65	VANDALISM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
66	CLASS OF 1975	1163.32	1163.32	0.00	0.00	0.00	1163.32
67	BOOK FINES	0.00	71.00	0.00	0.00	0.00	71.00
68	COMPUTER CLUB	36.48	36.48	0.00	0.00	0.00	36.48
69	IND. ARTS FINE/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINUED						

BLOOMFIELD BOARD OF EDUCATION — ACTIVITIES FUND SUMMARY — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

8/96

BLOOMFIELD,N.J. 07003 — Page 3

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
70	UNALLOCATED	763.82	763.82	0.00	0.00	0.00	763.82
71	ARTS & CRAFTS FINES	0.00	0.00	0.00	0.00	0.00	0.00
72	EXPLORING CHILDHOOD PRESCHOOL	17.82	17.82	0.00	0.00	0.00	17.82
73	CLASS OF 1991	63.15	63.15	0.00	0.00	0.00	63.15
74	S.A.D.D.	1016.77	1016.77	0.00	0.00	0.00	1016.77
75	ENVIROMENTAL CLUB	63.54	63.54	0.00	0.00	0.00	63.54
76	MATH DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
77	ENG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
78	SCIENCE DEPT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
79	BUSINESS DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
80	F. LANG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
81	HOME EC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
82	I.A./FINE ART DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
83	MUSIC DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
84	SPECIAL EDUC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
85	GUIDANCE DEPT. TRIPS	40.00	40.00	0.00	0.00	0.00	40.00
86	BUS TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
87	CLASS OF 1993	0.00	0.00	0.00	0.00	0.00	0.00
88	C.I.O.R.	194.56	334.81	0.00	0.00	0.00	334.81
89	HOFFMAN LAROCHE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90	T.V. STUDIO	1218.18	1218.18	0.00	0.00	0.00	1218.18
91	ACADEMIC TEAM	3024.60	3024.60	0.00	0.00	0.00	3024.60
92	CLASS OF 1994	0.00	0.00	0.00	0.00	0.00	0.00
93	ENG. DEPT. SCHOLARSHIP FUND	846.20	846.20	0.00	0.00	0.00	846.20
94	CLASS OF 1996	9777.07	9777.07	0.00	0.00	0.00	9777.07
95	SOCIAL SCIENCE TRIPS	86.00	86.00	0.00	0.00	0.00	86.00
96	CLASS DUES 1998	941.70	941.70	0.00	0.00	0.00	941.70
97	CLASS OF 1995	2220.07	2220.07	0.00	0.00	0.00	2220.07
98	RENAISSANCE DBS	1632.39	1561.36	0.00	301.93	0.00	1259.43
99	CLASS OF 1999	3387.40	3387.40	0.00	0.00	0.00	3387.40
	TOTALS	81394.14	85718.87	3091.59	21927.93	0.00	66882.53

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ADMIN.BLDG.

ACTIVITIES FUND SUMMARY
8/96

BLOOMFIELD N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	12329.96	12329.96	0.00	0.00	0.00	12329.96
SUPERACCOUNT TOTALS	12329.96	12329.96	0.00	0.00	0.00	12329.96
FUND SUMMARY						
1 BOARD SUBSIDY ACCOUNT	3653.91	3653.91	0.00	0.00	0.00	3653.91
2 INSTRUMENTAL ACCT	100.00	100.00	0.00	0.00	0.00	100.00
3 ADBLDG FUND	112.56	112.56	0.00	0.00	0.00	112.56
4 INTRS. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5 CLASS OF 42,48,62,63,	50.31	50.31	0.00	0.00	0.00	50.31
6 CLASS OF 66,69,77,78,	2307.87	2307.87	0.00	0.00	0.00	2307.87
7 CLASS OF 80,81,82,83,84,	2060.68	2060.68	0.00	0.00	0.00	2060.68
8 CLASS OF 72,85,86,87,	4044.63	4044.63	0.00	0.00	0.00	4044.63
TOTALS	12329.96	12329.96	0.00	0.00	0.00	12329.96

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

HIGH SCHOOL ATHLETIC ACCOUNT

MONTH/YEAR JULY, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 7,745.00
Outstanding checks (List Attached)	- 245.00
Other Adjustments (Prior approval needed)	
Cash Balance	$ 7,500.00

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 7,500.00
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:
G.F Date: 8/8/96
Date:
TSH Date: 9/20/96.

HIGH SCHOOL ATHLETIC ACCOUNT

OUTSTANDING CHECKS JULY 1996

6822	35.00
7211	50.00
7564	35.00
8689	125.00
	245.00

MIDLANTIC *Statement*

Customer Service
BankPhone24/ 225-2424
Page 1 of 1

BLOOMFIELD BOARD OF EDUCATION
AITHLETIC ACCOUNT
C/O THOMAS E HOOPER, SEC'Y
155 BROAD ST
BLOOMFIELD NJ 07003-2629

July 31, 1996
4 Enclosures

Midlantic Account Summary

0-06463333-1

Checking Review

BLOOMFIELD BOARD OF EDUCATION
ATHLETIC ACCOUNT
C/O THOMAS E HOOPER, SEC'Y
Transaction Period: 07/01/96-07/31/96

Account Number: 0-06463333-1

Opening Balance	$	445.00
Deposits and Credits	$	7,500.00
Checks, Withdrawals and Charges	$	200.00
Ending Balance	$	7,745.00

Account Activity

Date Posted	*Transaction Description*	*Reference Number*	*Deposits & Credits*	*Checks, Withdrawals & Charges*	*Daily Balance*
07/01	Opening Balance				445.00
07/01	Check 8874	0034646515		50.00	395.00
07/02	Deposit	0035121642	7,500.00		7,895.00
07/05	Check 9001	0035572879		50.00	
	Check 8995	0021169219		50.00	7,795.00
07/15	Check 9026	0037002273		50.00	
	Subtotals		7,500.00	200.00	
	Ending Balance				$ 7,745.00

Checks Paid

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*
8874	07/01	$ 50.00	9001*	07/05	$ 50.00
8995*	07/05	$ 50.00	9026*	07/15	$ 50.00

Total Number of Checks Paid: 4
*Indicates a skip in check number sequence.

H 0064633381 **Notice: See reverse side and accompanying statement(s) for important information.**

Resolution 127

"RESOLVED, that the Board of Education approve the transportation routes for special education students who reside in Bloomfield for the school year 1996-1997 as per the attached listings."

BOARD OF EDUCATION
155 Broad Street
Bloomfield, New Jersey

SPECIAL TRANSPORTATION PUPILS
FOR THE SCHOOL YEAR 1996-1997

IN TOWN

ROUTE #	SCHOOL
B-16 AM	Oak View School, 150 Garrabrant Avenue, Bloomfield
B-17 PM	Oak View School, 150 Garrabrant Avenue, Bloomfield
B-24	Berkeley School, 351 Bloomfield Avenue, Bloomfield
B-25	Berkeley School, 351 Bloomfield Avenue, Bloomfield
B-26	Demarest School, 465 Broughton Avenue, Bloomfield
B-29	Oak View School, 150 Garrabrant Avenue, Bloomfield
B-47	Watsessing School, 71 Prospect Street, Bloomfield Carteret School, 158 Grove Street, Bloomfield
B-33	Bloomfield Middle School, 60 Huck Road, Bloomfield
B-34	Bloomfield Middle School, 60 Huck Road, Bloomfield
B-42	Fairview School, 376 Berkeley Avenue, Bloomfield
B-43	Forest Glen School, 280 Davey Street, Bloomfield
B-44	Forest Glen School, 280 Davey Street, Bloomfield
B-45	Forest Glen School, 280 Davey Street, Bloomfield
B-46	Bloomfield High School, 160 Broad Street, Bloomfield

BOARD OF EDUCATION
155 Broad Street
Bloomfield, New Jersey 07003

SPECIAL EDUCATION TRANSPORTATION ROUTES - 1996-1997

OUT OF TOWN

ROUTE #	SCHOOL
ECESC - 1	ALLEGRO SCHOOL 125 RIDGEDALE AVENUE, CEDAR KNOLLS, NJ
ECESC - 2	A.R.C. ESSEX COUNTY 346 E. MT.PLEASANT AVENUE, LIVINGSTON, NJ
ECESC - 3	BENWAY SCHOOL 970 BLACK OAK ROAD, WAYNE, NJ
ECESC - 4	BERGEN COUNTY VOTECH ROUTE 46 W. & CENTRAL AVE., TETERBORO, NJ
ECESC - 5	CEREBRAL PALSY CENTER 7 SANFORD AVENUE, BELLEVILLE, NJ
ECESC - 6	COMMUNITY HIGH SCHOOL 120 WASHINGTON AVENUE, WESTWOOD, NJ
ECESC - 7	COMMUNITY SCHOOL 11 WEST FOREST AVENUE, TEANECK, NJ
ECESC - 8	EDEN INSTITUTE 1 LOGAN DRIVE, PRINCETON, NJ
ECESC - 9	EMERSON HIGH SCHOOL MAIN STREET, EMERSON, NJ
ECESC - 10	ESSEX CAMPUS 650 NASSAU STREET, ORANGE, NJ
ECESC - 11	ESSEX COUNTY VOTECH 300 NORTH 13TH STREET, NEWARK, NJ
ECESC - 12	FORUM SCHOOL 107 WYCKOFF AVENUE, WALDWICK, NJ
ECESC - 13	GODWIN SCHOOL E. CENTER STREET, MIDLAND PARK, NJ

ECESC - 14	HIGHLAND SCHOOL 31 HIGHLAND AVENUE, MIDLAND PARK, NJ
ECESC - 15	LAKE DRIVE SCHOOL - P.M. 10 LAKE DRIVE, MOUNTAIN LAKES, NJ
ECESC - 16	LAKEVIEW LEARNING CENTER 970 BLACK OAK RIDGE ROAD, WAYNE, NJ
ECESC - 17	LAKEVIEW SCHOOL ROOSEVELT PARK OAK DRIVE, EDISON, NJ
ECESC - 18	MIDLAND PARK HIGH SCHOOL 260 PROSPECT STREET, MIDLAND PARK
ECESC - 19	MONTCLAIR STATE CCD PROGRAM 47 CLOVE ROAD, MONTCLAIR, NJ
ECESC - 20	MONTESSANO CAMPUS (BCSS) 355 E. RIDGEWOOD AVENUE, PARAMUS
ECESC - 21	N.J. REGIONAL DAY SCHOOL 425 JOHNSTON AVENUE, JERSEY CITY, NJ
ECESC - 22	N.J. REGIONAL DAY SCHOOL SPRING & WILLOW STREETS, MILLBURN, NJ
ECESC - 23	OAK VIEW SCHOOL 150 GARRABRANT AVENUE, BLOOMFIELD, NJ
ECESC - 24	PALISADES LEARNING CENTER E. 304 MIDLAND AVENUE, PARAMUS, NJ
ECESC - 25	PHOENIX CENTER 665 MC BRIDE AVENUE. W. PATERSON, NJ
ECESC - 26	ST. CLOUD SCHOOL 71 SHERIDAN AVENUE, WEST ORANGE, NJ
ECESC - 27	STEPPING STONES 343 E. CEDAR STREET, LIVINGSTON, NJ
ECESC - 28	SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE, NEW PROVIDENCE, NJ
ECESC - 29	THERAPEUTIC SCHOOL 570 BELLEVILLE AVENUE, BELLEVILLE
ECESC - 30	WASHINGTON ACADEMY 236 HOOVER AVENUE, BLOOMFIELD
ECESC - 31	WINDSOR PREP 190 OLIVER STREET, PATERSON, NJ
ECESC - 34	ESSEX COUNTY VOCATIONAL & TECH. SCHOOL 620 PASSAIC AVENUE, WEST CALDWELL, NJ
ECESC - 35	WINDSOR SCHOOL 234 WANAQUE AVENUE, POMPTON LAKES, NJ

BELLEVILLE BOARD OF EDUCATION

ROUTE #

BELLEVILLE - 1	CALAIS SCHOOL 45 HIGHLAND AVENUE, WHIPPANY, NJ
BELLEVILLE - 2	DEVELOPMENTAL LEARNING CENTER 330 CENTRAL AVENUE, NEW PROVIDENCE, NJ
BELLEVILLE - 3	E.C.L.C. 21 LUM AVENUE, CHATHAM, NJ
BELLEVILLE - 4	LAKE DRIVE SCHOOL 10 LAKE DRIVE, MOUNTAIN LAKES, NJ
BELLEVILLE - 5	ESSEX COUNTY VOCATIONAL SCHOOL 620 PASSAIC AVENUE, CALDWELL, NJ

NUTLEY BOARD OF EDUCATION

ROUTE #

NUTLEY - 1	CHILDREN'S INSTITUTE 51 OLD ROAD, LIVINGSTON, NJ
NUTLEY - 2	WINDSOR ACADEMY 234 WANAQUE AVENUE, POMPTON LAKES, NJ

Resolution 128

"RESOLVED, that the Bloomfield Board of Education accepts FY'97 Carl D. Perkins Vocational & Applied Technology Educational Grant funds in the amount of $9,320.00 per the attached budget page."

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL TO WORK INITIATIVES
CARL D. PERKINS VOCATIONAL AND APPLIED TECHNOLOGY ACT OF 1990

SPENDING PLAN FOR FUNDS FY97
BUDGET SUMMARY

TOTAL LEA ALLOCATION $9,320 TOTAL ADMINISTRATIVE COST $466

TYPE OF Spending Plan (Mark an X) ___ Secondary ___ Secondary with Coop Agreement ___ Consortium ___Postsecondary

	BUDGET CATEGORY	FUNCTION & OBJECT CODE	(1) OCCUPATIONAL	(2) PREPARATORY	(3) CAREER DEVELOP	(4) TOTALS
I	**INSTRUCTION**					
A	Teacher Salaries	100-101				
B	Other Instructional Salaries	100-106				
C	Purchased Prof. Techn. Services	100-300				
D	Other Pur Serv (400-500 series)	100-500				
E	General Supplies	100-610	3,862			3,862
F	Textbooks	100-640	622			622
G	Other Objects	100-800				
	SUBTOTAL INSTRUCTION		4,484			4,484
II	**SUPPORT SERVICES**					
A	Salary of Supervisors of Instruction	200-102				
B	Salary of Program Directors	200-103				
C	Salary of Other Professional Staff	200-104				
D	Salary of Sec & Clerical Assistance	200-105				
E	Other Salaries	200-110				
F	Personal Serv - Employee Benefits	200-200				
G	Purchased Prof Education Services	200-320				
H	Other Purchased Prof Services	200-330				
I	Purchased Technical Services	200-340				
J	Rentals	200-440				
K	Contr'd Serv Trans (except btw sch/home)	200-516				
L	Tuition	200-560				
M	Travel	200-580				
N	Other Pur Ser (400-500 series)	200-590				
O	Supplies & Materials	200-600				
P	Indirect Costs	200-860				
Q	Other Objects	200-890				
	SUBTOTAL SUPPORT SERVICE		0			0
III	**FACILITIES ACQUISITION & CONSTRUCTION SERVICES**					
A	Buildings (Use Charge)	400-720				
B	Instructional Equipment	400-731	4,370			4,370
C	Non-instructional Equipment	400-732				
	SUBTOTAL FACILITIES					
	Total Direct Cost		8,854			8,854
	Less Program Income					
	Net Total Cost*		8,854			8,854

13 Essex
COUNTY CODE AND NAME

0410 Bloomfield
DISTRICT/COLLEGE CODE AND NAME

AUTHORIZED SIGNATORY

Resolution 129

"RESOLVED, that the Bloomfield Board of Education accepts FY'97 School to Work Grant funds (contract #97000344) in the amount of $282,246.00 per the attached budget page."

School To Work

New Jersey State Department of Education

CONTRACT BUDGET

(4) Contractor

NAME

ADDRESS

CITY STATE ZIP

(5) PROJECT TITLE

(check one)

☐ ORIGINAL

OR

☐ REVISION

#

(State Use Only)

FY RFP # WKL

97000344

Contract No.

(26) BUDGET CATEGORY	FUNCTION & OBJECT CODE	STATE (6)	FEDERAL (7)	OTHER (8)
I. INSTRUCTION				
A. Salaries of Teachers	100-101			
B. Other Salaries for Instruction	100-106			
C. Purchases Prof. Techn. Services	100-300			
D. Other Pur. Serv. (400-500 series)	100-500			
E. General Supplies	100-610		,72[illegible]	
F. Textbooks	100-640		4,221	
G. Other Objects	100-800			
SUBTOTAL - INSTRUCTION			1[illegible],951	
II. SUPPORT SERVICES				
A. Sal. of Supervisors of Instr.	200-102			
B. Sal. of Program Directors	200-103		[illegible],771	
C. Sal. of Other Professional Staff	200-104		17,426	
D. Sal. of Secretarial & Clerical Assist.	200-105		[illegible],000	
E. Other Salaries	200-110			
F. Personal Serv.-Employee Benefit	200-200		[illegible],779	
G. Purchased Prof.-Ed. Services	200-320		212,500	
H. Other Purchased Prof. Services	200-330			
I. Purchased Technical Services	200-340			
J. Rentals	200-440			
K. Contracted Services-Transportation Other Than Btw. Home and School	200-516			
L. Tuition	200-560			
M. Travel	200-580			
N. Other Pur. Serv. (400-500 series)	200-590			
0. Supplies and Materials	200-600			
P. Indirect Costs	200-860			
Q. Other Objects	200-890			
SUBTOTAL - SUPPORT SERVICES			251,476	
III. FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
A. Buildings (Use Charge)	400-720			
B. Instructional Equipment	400-731		[illegible],000	
C. Noninstructional Equipment	400-732			
SUBTOTAL-FACILITIES			[illegible],000	
Total Direct Cost			282,426	
Less Program Income				
Net Total Cost *			282,426	
CONTRACT OBLIGATION NUMBER				

SIGNATURE, CHIEF FISCAL OFFICER (FOR STATE USE ONLY)

* Totals must equal "Source of Funds" amount(s) on page 1.

DISTRIBUTION: WHITE–Contr. BLUE–Grants/Contracts GREEN–Compliance PINK–Chief Fiscal Officer CANARY–Div. Head GOLDENROD–Proj. Mgr.

C93-04468

Resolution 130

"RESOLVED, that the Bloomfield Board of Education authorizes application for the following FY'96 carry-over grant funding in the indicated amounts.

Grant	Carry-Over Amounts
Title I	$60,524.97
Title IV	12,119.41
Title VI	2,178.78
IDEA B Basic	24,093.61"

Resolution 131

"RESOLVED, that the Board of Education approves a contract with Bell Atlantic, New Jersey for a business optional calling plan which will provide the district with a discount on message unit charges and on designated intra-state calls."

Resolution 132

"RESOLVED, that the Bloomfield Board of Education rejects all bids received on October 3, 1996 for Computer/Printer Supplies; and

BE IT FURTHER RESOLVED, that the Business Administrator/Board Secretary is authorized to rebid these items."

Resolution 133

"RESOLVED, that the Bloomfield Board of Education approve participating in a cooperative purchasing program for 1996/1997 standardized supply list items with the Essex County Educational Services Commission at a fee not to exceed $15,801.00; and

BE IT FURTHER RESOLVED, that the School Business Administrator/Board Secretary and the Board President are authorized to sign the documents necessary to effectuate this agreement."

(Motion carried 8-0-1, with Mr. Barton abstaining)

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board approved the following resolution:

Resolution 134

"RESOLVED, that the Board of Education approves the Visual Art Curriculum K-4 as attached."

(Motion carried 9-0)

BLOOMFIELD
PUBLIC SCHOOLS

Visual Art Curriculum
K-4

Written by:
Jacklyn Murphy and
Elaine Yonke

Richard J. Haas
Supervisor of Fine Arts

Department of Curriculum and Instruction

1996

Table of Contents

INTRODUCTION AND DESCRIPTION i

EXPLANATION OF NATIONAL STANDARDS IN ART ii

DISCIPLINE BASED ART EDUCATION iii

DESCRIPTION, INCLUDING OBJECTIVES, ACTIVITIES, RESOURCES AND ASSESSMENTS FOR EACH STANDARD

STANDARD ONE 1
STANDARD TWO 2
STANDARD THREE 3
STANDARD FOUR 4
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ART WORKS STUDIED 8

MATERIALS 9

Introduction and Description

All children have a basic desire to create. They come to school with ideas about what art is from their home, their community, and from the media.

During the school years, children are nourished in the arts. They learn about techniques and art processes. They become able to use tools necessary to express their creative endeavors. They obtain the skills to produce valued creations of their self-expression. They explore and learn about art history, artists, and cultures of the world. They learn to make judgments about art, aesthetically.

By the end of grade four, children should be able to organize, analyze, integrate, create, evaluate, and assess their work and the work of others.

Each Bloomfield student in grades one through four receives a minimum of one period of Visual Art per week. Each class is of a duration of at least 35 minutes. Visual Art classes in the Bloomfield Public Schools are taught by certified art instructors.

The following curriculum guide is based on the National Standards for Art Education, K-4. The National Standards for K-4 are written as exit standards for fourth-grade students. They state what fourth-grade children should be able to achieve in art by the end of that school year, given comprehensive art instruction in the elementary grades. The activities in the following guide, however, are not only limited to grade four. Each of the grade levels, one to four, is represented in the activities in the guide. In addition, the examples are geared toward different levels to illustrate how students in the earlier grades will participate in developmentally appropriate learning experiences designed to prepare them to achieve these standards at grade four.

National Standards in Visual Art Education

In January 1994, the National Committee for Standards in the Arts announced America's first national voluntary standards for K-12 education in the arts. The standards, published as National Standards for Arts Education, reflect a national consensus of the views of organizations and individuals representing educators, parents, artists, professional associations in education and in the arts, public and private educational institutions, philanthropic organizations, and leaders from government, labor, and business. The charge to the National Committee was to develop a consensus among all interested parties regarding what students should know and be able to do in the arts as a result of instruction in grades K-12. The project was supported by the United states Department of Education, the National Endowment for the Arts, and the National Endowment for the Humanities. Bloomfield Public Schools embrace the standards, and use them as the anchor for the visual art curriculum.

The nine national standards in visual art for grades K-4, 5-8, and 9-12, are:

1. Understanding and applying media, techniques, and processes
2. Using knowledge of structures and functions
3. Choosing and evaluating a range of subject matter, symbols, and ideas
4. Understanding the visual arts in relation to history and cultures
5. Reflecting upon and assessing the characteristics and merits of their work and work of others
6. Making connections between visual arts and other disciplines

Discipline Based Art Education (DBAE)

As previously stated, this curriculum is based on the National Standards. The standards were developed with the approach to teaching the visual arts that has as its content the four disciplines of art: aesthetics, art criticism, art production and art heritage. It regards art as a way of thinking and knowing, essential to the learning of every student.

The DBAE philosophy has been embraced by the district. The staff has found that including the four disciplines in the teaching of visual arts broadens a students understanding of art and engages them in experiences beyond the art studio.

The DBAE approach is included in each course of study. Each of the disciplines is addressed however, it is not necessary in all lessons but is included in all units of study.

This curriculum as written facilitates and actively extends a learner's

1. formal knowledge of the visual arts.
2. perceptual, intellectual, and physical skills in the visual arts.
3. affective experience to form useful attitudes and values towards the visual arts.

The DBAE philosophy has been used in the integrated and interdisciplinary lessons or programs in other disciplines, such as: Reading, Math, Science, and Music. It has been found to be most successful.

Art History

This aspect of DBAE addresses the role of the arts in our society and in other cultures, past and present. Names of artists, of periods in art, styles and dates are appropriate for most lessons. However, emphasis is placed on giving all students an understanding of how the arts fit into the larger picture of life.

Art Production

Production plays a major role in the visual arts and is important in the art program. The learning and application of technologies for expression remain an important element in this curriculum and claim the majority of time. It is through the sensitive and personal application of the knowledge, skills, and affective experiences of visual arts education that the student learns to truly know and understand the visual arts at their fullest.

Art Criticism

Art criticism is an effort to fully understand works of art by precisely describing them, analyzing their components, interpreting them, and making judgments about the content or form according to established standards. The analytical process allows the student to discuss any work in the visual arts, in any media, whether it comes from a sophisticated and disciplined professional artist or a young child. It is through criticism and analysis that a student's perceptual skills are exercised and refined.

Aesthetics

As the essential component of DBAE, aesthetics in visual arts education helps form the foundation of a student's understanding of the visual arts as a unique human activity. It is important for the student to be in touch with the aesthetic experience, both emotionally and personally as it relates to the creative process.

Aesthetics deals with basic questions such as, "What is beauty", as well as with more complex, physiological and psychological dynamics of perception and creativity.

COURSE: *VISUAL ART* **Grade Level:** *K-4*

CURRICULUM GUIDE
BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

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NATIONAL STANDARD

6. Making connections between visual arts and other disciplines

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Understand and use similarities and differences between characteristics of the visual arts and other arts disciplines *B. Identify connections between the visual arts and other disciplines in the curriculum*	*1. SING AND/OR LISTEN TO SONGS THAT CORRESPOND WITH APPROPRIATE ARTISTIC STYLES* **EXAMPLE:** Sing and/or Swim (movements) to "Baby Balooga" and "Octopus's Gardens". *2. EXPLORE DANCE MOVEMENTS IN RELATION TO AN ARTISTIC EXPRESSION* **EXAMPLE:** View "Fantasia" and discuss how scenery and dance correlate to the music. *3. DISCUSS ART IN THEATRE, PLAYS AND MOVIES* **EXAMPLE:** Write or explain favorite television program, movie or play, and what their favorite scene looked like.	*1. Reference Books* *2. Audio Visual Materials* *3. Art Reproductions* *4. Time Line* *5. Worksheets*	*1. Teacher Observation and Evaluation* *2. Performance* *3. Peer Evaluation* *4. Written Homework*

COURSE: *VISUAL ART* **Grade Level:** *K-4*

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BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

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NATIONAL STANDARD

5. Reflecting upon and assessing the characteristics and merits of their work and the work of others

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Understand there are various purposes for creating works of visual art *B. Describe how people's experience influence the development of specific art works* *C. Understand there are different responses to specific art works*	*1. DISCUSSION OF SPECIFIC ARTIST* *a. life* *b. style* *c. influences* EXAMPLE: Vincent Van Gogh's Style and Influences *2. GROUP DISCUSSION* *a. Brainstorming* *b. Imaginary play acting* *c. Games* EXAMPLE: Imaginary Discussion between Vincent and Theo	*1. Reference Books* *2. Audio Visual Materials* *3. Art Reproductions* *4. Time Line* *5. Games* *6. Artist Fact Sheets*	*1. Teacher Evaluation* *2. Student Journal* *3. Tests/Quizzes* *4. Discussion*

COURSE: *VISUAL ART* **Grade Level:** [illegible]

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BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

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NATIONAL STANDARD

4. Understanding the visual arts in relation to history and cultures

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Know that the visual arts have both a history and specific relationships to various cultures *B. Identify specific works of art as belonging to particular cultures, times and places* *C. Demonstrate how history, culture, and the visual arts can influence each other in making and studying works of art*	*1. VIEW VIDEO TAPES, SLIDES, PRINTS* EXAMPLE: View "Please Don't Eat the Pictures", video from "Sesame Street Goes to the Metropolitan Museum" *2. SEARCH AND LOCATE SPECIFIC COUNTRIES AND REGIONS ON MAP, GLOBE OR TIME LINE* EXAMPLE: Identify major works of art in the video and locate them on the Time Line	*1. Reference Books* *2. Audio Visual Materials* *3. Art Reproductions* *4. Time Line* *5. Globes and Maps* *6. Social Studies Texts*	*1. Historical Fact Sheet* *2. Data Retrieval guide* *3. Work Sheets* *a. Time Line Paste and Cut* *4. Completed art work*

COURSE: *VISUAL ART* **Grade Level:** *K-4*

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BLOOMFIELD PUBLIC SCHOOLS

'Departments of Music and Visual Art

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NATIONAL STANDARD

3. Choosing and evaluating a range of subject matter, symbols, and ideas

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Explore and understand prospective content for works of art *B. Select and use subject matter, symbols, and ideas to communicate meaning*	*1. DISPLAY OF VISUALS* EXAMPLE: Create a Classroom Museum *2. INTRODUCTION OF ART MASTERPIECE* *a. Historical facts of artist and work* *b. Life and Style* *c. Principles and elements of art* EXAMPLE: Art Response Sheet to a Museum Visit *3. GROUP /CLASS DISCUSSION* EXAMPLE: Class Creates Bar Graph of artistic preferences. Students create groups according to favorite artist. *4. GAMES* EXAMPLE: Art Flash Cards *5. PRODUCTION OF ART WORK THAT COMMUNICATES STUDENT UNDERSTANDING OF USE OF SYMBOLS, SUBJECT MATTER* EXAMPLE: Fire Prevention Poster Contest	*1. Reference Books* *2. Audio Visual Materials* *3. Art Reproductions* *4. Classroom Library* *5. Demonstration* *6. Student Samples*	*1. Historical Fact Sheet* *2. Data Retrieval guide* *3. Work Sheets* *4. Completed art work*

COURSE: *VISUAL ART* **Grade Level:** *K-4*

CURRICULUM GUIDE
BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

NATIONAL STANDARD

2. Using knowledge of structure and functions

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OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Know the difference among visual characteristics and purposes of art in order to convey ideas *B. Describe how different expressive features and organizational principles cause different responses* *C. Use visual structures and functions of art to communicate ideas*	*INTRODUCTION OF ART TIME LINE* **EXAMPLE:** Highlights of Art History, using "Time Line" and AV aids, i.e: Cave Art, Egyptian Art, Renaissance Art, etc. *GROUP DISCUSSION* *a. Games* *b. Brainstorming* *c. Worksheets* *d. Question and Answer* **EXAMPLE:** Class is Scenery Committee for planning design of Winter Concert. *STUDENT JOURNAL* **EXAMPLE:** Describe Art Work to be placed in your neighborhood.	*1. Reference Books* *2. Audio Visual materials* *3. Art Reproductions*	*1. Teacher Evaluation* *a. Journal* *b. Homework* *c. Individual Responses in class participation* *d. Student's Tests/Quizzes*

COURSE: *VISUAL ART* **Grade Level:** *K-4*

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BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

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NATIONAL STANDARD

1. Understanding and applying media, techniques and processes

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Know the differences between materials, techniques and processes *B. Describe how different materials, techniques, and processes cause different responses* *C. Use different media, techniques, and processes to communicate ideas, experiences and stories* *D. Use art materials and tools in a safe and responsible manner*	*SCULPTURE/CRAFTS* *Masks* *Holiday ornaments* *Traditional crafts* *Paper sculpture* *Collage* *Jewelry making* *Weaving* *Sewing* *Puppetry* *Mobiles/Stabiles* *Pottery* EXAMPLE: Traditional Clay Pinch Pots related to Native American designs. *PRINTMAKING* *Stencil* *Finger prints* *Glue prints* *Woodblock* *Found object* *Sponge prints* *Stamping* *Vegetable prints* *Mono prints* *Clay prints* *Styrofoam prints* EXAMPLE: Underwater Scene using finger prints for the ocean with additional styrofoam fish prints	1. *Reference Books* 2. *Audio Visual materials* 3. *Art Reproductions* 4. *Demonstrations* 5. *Student Samples*	1. *Teacher Observation* 2. *Teacher Evaluation* *a. Verbal* *b. Worksheets* 3. *Student Evaluation* *a. Journal* *b. Worksheet* *c. Completed Work*

COURSE: *VISUAL ART* **Grade Level:** *K-4*

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BLOOMFIELD PUBLIC SCHOOLS
Departments of Music and Visual Art

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NATIONAL STANDARD

1. Understanding and applying media, techniques and processes

OBJECTIVES	ACTIVITIES	RESOURCES	ASSESSMENTS
A. Know the differences between materials, techniques and processes *B. Describe how different materials, techniques, and processes cause different responses* *C. Use different media, techniques, and processes to communicate ideas. experiences and stories* *D. Use art materials and tools in a safe and responsible manner*	*DRAWING AND DESIGN* *Pencil* *Colored pencils* *Pastels, colored chalk* *Crayon resist* *Craypas, oil pastels* *Cutting* *Scratch art* *Markers* *Cartooning* EXAMPLE: Crayon Resist Scene on bogus paper with neon crayons, evoking a mysterious or "spooky" feeling *PAINTING* *Tempera painting* *Finger painting* *Water color* *Crayon resist* *Sponge painting* *Color mixing* *Color wheel* *Splatter painting* *Straw painting* *String painting* EXAMPLE: Painting of Trees using straws with sponges used to add detail	*1. Reference Books* *2. Audio Visual Materials* *3. Art Reproductions* *4. Demonstrations* *5. Student Samples*	*1. Teacher Observation* *2. Teacher Evaluation* *a. Verbal* *b. Worksheets* *3. Student Evaluation* *a. Journal* *b. Worksheet* *c, Completed Work*

Art Works Studied

Each school has a mounted and laminated poster-sized reproduction of the artworks listed below. Students will study and become familiar with these works in the grades, as indicated. The works will continue to be studied in ensuing years, but in each instance, new strategies or lessons will be used to reinforce learning and increase knowledge of the masterpieces.

Grade	Artist	Title	School
01	Egyptian	Mummy Case of Lady Teshat	Ancient Art
01	Picasso	Woman with a Hat	Cubism
01	Van Gogh, Vincent	Sun Flowers	Post-Impressionism
02	Gaugin, Paul	Flowers and Fruit	Post-Impressionism
02	Warhol, Andy	Campbell's Soup	20th Century American
03	Rousseau, Henri	Virgin Forest	Post-Impressionism
03	Van Gogh, Vincent	Stary Night	Post-Impressionism
03	Wood, Grant	American Gothic	20th Century American
04	Hicks, Edward	Peacable Kingdom	Americana
04	Inness, George	Coming Storm	19th Century American
04	Matisse, Henri	Beasts of the Sea	Fauvism
05	Whistler, James McNeil	Portrait of the Artist's Mother	19th Century American
05	Wyeth, Andrew	Christina's World	20th Century American
06	Chagall, Marc	Rain	Surrealism
06	Dali, Salvadore	Persistence of Memory	Surrealism
06	Durer, Albrecht	Young Hare	Drawings
NG	Magritte, Rene	The Empire of Lights	Surrealism
NG	Cassatt, Mary	Susan Comforting the Baby	Impressionism
NG	Homer, Winslow	Snap the Whip	Americana
NG	Kyossi	Tiger	Asian Art
NG	Miro, Joan	People and Dog in Sun	Surrealism
NG	Monet, Claude	Water Lilies	Impressionism
NG	Tanner, Henry	Banjo Lesson	20th Century Americana

Materials

Acrylic Paint
Beads
Brayer
Brushes
Burlap
Cardboard
Chalk
Clay
Colored Ink
Craft Sticks
Crapas
Crayons
Crea-Stone
Fabric
Finger Paint
Foils - Copper and Aluminum
Found Objects
Glitter
Glue
Hangers
Ink
Looms
Macaroni
Markers
Masking Tape
Needles
Newspaper
Paper, Construction
Paper, Drawing
Paper, Manila
Paper, Scratch Art
Paper, Water Color
Paris -Craft
Pastels
Payons
Pencils, Black
Pencils, Colored
Pipe Cleaners
Plaster
Plasticene
Sandpaper
Sawdust
Scissors
Scrap Materials
Sponges
Straws
String
Styrofoam
Tempera Paint
Tissue Paper
Tooth Brushes
Tracing Paper
Vegetables
Water Color Paints
Water Cups
Wire
Wood
Wood Scraps
Yarn

Upon motion of Mr. Petrillo, seconded by Mr. Burnett, the Board approved the following resolutions:

Resolution 136

"RESOLVED, that the Bloomfield Board of Education approves professional services contracts with the listed to provide Occupational and Physical Therapy for classified students placed in Out-of-District schools for the 1996/1997 school year as listed below:

Occupational Therapy Consult., Inc. 350 Grove Street Bridgewater, NJ 08807	$62.00 - O.T. per session
Livingston Services Corp. 94 Old Short Hills Road	$70.00 - O.T. per session
Rickard Rehabilitation Services, Inc. 168 Franklin Turnpike, Suite 100 Waldwick, NJ 07463	$57.00 - P.T. per session
Rose K. Newman 6 Mount Vernon Court Livingston, NJ 07039"	$55.00 - P.T. per session

Resolution 137

"RESOLVED, that the Bloomfield Board of Education approves professional services contracts with the listed to provide Occupational and Physical Therapy for classified in-district students for the 1996/1997 school year:

Essex County Services Commission
520 Pompton Avenue
Cedar Grove, NJ 07009
OT: Nancy Gerard and Andrea Finklestein $58.00 per session
PT: Mary Ann Villaneuva & Diane Deneka $63.00 per session

Mid Point
206 Bellevue Avenue
Upper Montclair, NJ 07043
PT: Susan Steinmetz $48.00 per session"

Resolution 138

"RESOLVED, that the Board of Education approves the professional services contracts with the following for their services as needed as part of child study team evaluations for the 1996-1997 school year:

Psychiatrist	Gabriel Troiano, M.D.	$225.00 per evaluation
Neurologist	Raymond G. Alvarez M.D.	$150.00 per evaluation"

Resolution 139

"RESOLVED, that the Bloomfield Board of Education approves the payment of $13,500.00 to the Phoenix Center for the 1996-1997 school year for the services of a one-on-one aide for an individual student (Case #8644) per the student's I.E.P."

Resolution 140

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following student received from Nutley to the ED Program at Forest Glen School at the indicated tuition rate prorated. The name of the student is on file in the Superintendent's Office and the Office of the Director of Special Education.

Student #	Sending District	Tuition	Enrolled
9476	Nutley	$15,000.00	9/26/96"

Resolution 141

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following student received from the following districts to the VEST Program at Bloomfield Middle School at the indicated tuition rate. The names of the students are on file in the Superintendent's Office and the Office of the Director of Special Education.

Student #	Sending District	Tuition	Enrolled
9466	Irvington	$11,500.00	9/23/96
9465	So. Orange/ Maplewood"	$11,500.00	9/23/96"

Resolution 142

"RESOLVED, that the Bloomfield Board of Education approves the out-of-district placements for the following students. The names of the students are on file in the Superintendent's Office and the Office of the Director of. Special Services.

#8277 Name of School: The Kildonan School
R.T. 3, Box 294
Amenia, New York 12501

Effective Date of Placement: October 8, 1996
Tuition- Pro-rated $23,600.00
Transportation fees and residential costs will be provided for by the student's parents.

#9450 Name of School: Calais
45 Highland Avenue
Whippany, New Jersey 07981

Effective Date of Placement: October 10, 1996
Tuition - $18,747.00
Transportation will be provided by the Bloomfield Board of Education.

#9469 Name of School: Essex County Day Training
Fifth Street
Newark, New Jersey 07101

Effective Date of Placement: September 4, 1996
Tuition - $23,882
Transportation as well as extended school year are included in this figure."

Resolution 143

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following Bloomfield share time special education students in Essex County Vocational Schools for the 1996/1997 school year per their I.E.P.'s which are on file in the Superintendent's Office and the Office of the Director of Special Education. The annual tuition cost is $3,275.00 per share time student for 1996/1997.

Share Time - #8002, #8072, #9056 and #7705"

Resolution 144

"RESOLVED, that the Bloomfield Board of Education approves the elimination of two self-contained classes for neurologically impaired students (one class at Demarest School and one class at the Middle School). The change in program is being made in the 1996/1997 school year to provide appropriate mainstreaming activities for these students per their I.E.P.'s."

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mr. Curcio, the Board approved the following resolution:

Resolution 135

"RESOLVED, that the Bloomfield Board of Education approve a contract with the Essex County Educational Services Commission to provide Home Instruction Services to Bloomfield students in out-of-district schools and facilities as necessary for the 1996-1997 school year at a cost of $28.50 per hour; and

BE IT FURTHER RESOLVED, that the Board President and Business Administrator/Board Secretary are authorized to sign any necessary contract documents."

(Motion carried 9-0)

Dr. Elovitz provided the superintendent's report.

Under old business, the Board discussed a meeting between committees of the Board of Recreation Commissioners and the Board of Education. Mrs. D'Angelo, as committee Chair, is to work with Mr. Celluro to set a meeting date.

Mr. Petrillo stated that he would like to discuss the meeting schedule of the Board at the next Board of Education meeting.

Under new business, Mr. Curcio commented on the football game between Bloomfield High School and Bergen Catholic. Mr. Burnett discussed the problems of parents dropping students off and picking them up at Berkeley School, and inquired about the first steps in securing a summer school in Bloomfield.

Dr. Rizzitello asked whether increasing the penalty in the township ordnance relative to false swearing on the landlord affidavit would be helpful in addressing requirements for registration.

Mr. Petrillo stated that he believes there is a need for a staff member to be outside of the high school on State Street to patrol during lunch hours and as school is dismissed.

Board members received information items and communications.

The meeting was opened for hearing of the public.

Two members of the public addressed the Board of Education relative to the impact of class size on the mode of instruction utilized and the services provided by the high school football players to the Recreation Department program.

Upon motion of Mrs. D'Angelo, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 144

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a Closed Session on October 7, 1996 at 11:50 p.m. regarding personnel and legal matters."

(Motion carried 9-0)

The meeting recessed for a Closed Session at 11:50 p.m.

The Public Meeting was reconvened at 12:35 a.m. on October 8, 1996.

Board members present were: Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
Lawrence S. Schwartz, Esq.
Stephen J. Edelstein, Esq.,
Board Attorneys

There were no members of the public present.

Upon motion of Mr. Nankivell, seconded by Mrs. D'Angelo, the Board approved the following resolution:

"RESOLVED, that the Bloomfield Board of Education approves the Appointment of a Personnel Services Manager as listed below:

Gerard Nazzaretto	Salary: $65,000 Prorated Effective 10/15/96 Replacing Judy Graef"

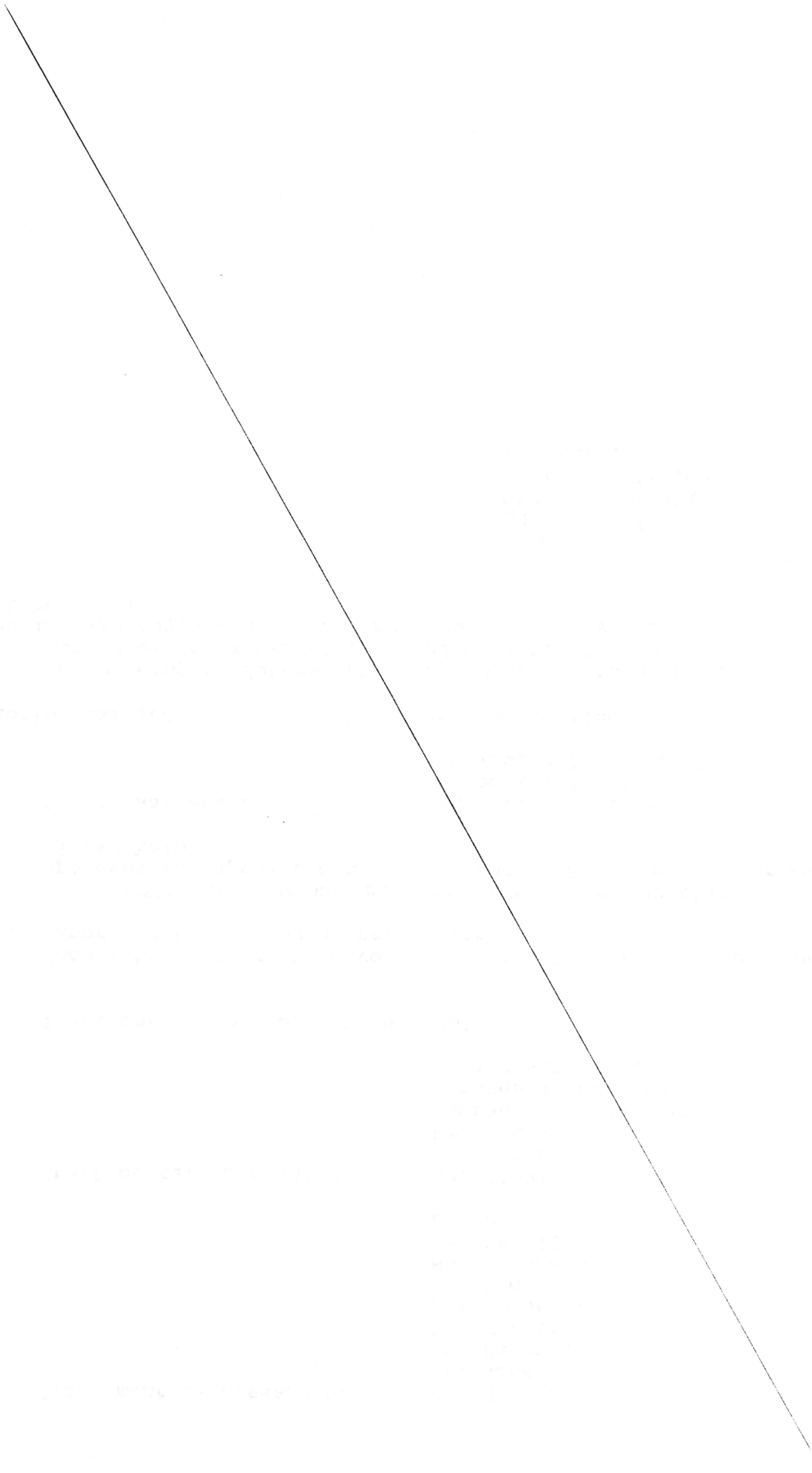
(Motion carried 8-0-1, with Mr. Curcio Abstaining)

There being no further business to come before the board, upon motion of Mr. Nankivell, seconded by Mr. Curcio, this meeting was adjourned by unanimous vote at 12:39 a.m., October 8, 1996.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Secretary



Bloomfield, New Jersey
November 11, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, November 11, 1996.

The meeting was called to order at 7:00 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were:
Mr. Thomas C. Barton
Mr. Thomas Nankivell (7:02)
Mr. Gregory Burnett(7:01)
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mr. Michael Fede
Mrs. Barbara Francisco
Mr. Anthony Petrillo
Dr. Nicholas Rizzitello

RECEIVED
DEC 7 1996
BLOOMFIELD PUBLIC LIBRARY

Staff members present were:
Dr. Leonard H. Elovitz
Mr. George W. Johnson
Mr. Thomas E. Hooper
Mr. Gerard Nazzaretto
Stephen J. Edelstein, Esq.,
Board Attorney

There were no interested citizens present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mrs. D'Angelo, seconded by Mr. Curcio, the Board approved the following resolution:

Ref
370.9734
B.

Resolution 174

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on November 11, 1996 at 7:02 p.m. regarding personnel and legal matters."

(Motion carried 8-0)

The meeting was recessed for an Executive Session.

The public session was reconvened at 8:20 p.m.

Board members present were:
Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
Mr. Nazzaretto
Mr. Edelstein, Board Attorney

There were fourteen members of the public and staff present.

Mr. F. James White, President of the Bloomfield Education Association, distributed a recent NJEA pamphlet and pointed out the write-ups of Bloomfield teachers, Vera Wolffe and Susan Schotka, that were included in this pamphlet. He mentioned that the BEA has donated funds to B.A.S.I.C. for the planting of shrubs in front of the high school.

Dr. Elovitz reported on enrollment projections and the trend that continues to indicate increased enrollment. Dr. Elovitz also discussed the space needs of the district. Mr. Fede asked when the Home & School representatives who met last June to discuss district facility needs will meet again.

Spencer Tracey provided an overview of Net Day and related activities. Dr. Elovitz brought the Board up to date on the status of a potential agreement with an Internet provider. He discussed ViCom's plan to provide a way in which Internet access sold to residents could offset some of the district's costs.

Upon motion of Mr. Nankivell, seconded by Mr. Petrillo, the Board accepted the Residency Report and the Suspension Reports for the Month of October 1996.

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board approved the Minutes of a Board of Education Regular meeting held on Monday, October 28, 1996, as amended.

(Motion carried 9-0)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public regarding agenda items.

Linda Sercus commented on district facility needs, her request to be placed on a meeting agenda, and that her letter had not been received by the Board of Education. Two other members of the public also addressed the Board about district facilities.

Upon motion of Mr. Nankivell, seconded by Mrs. D'Angelo, the Board approved the following resolutions which were recommended by the Superintendent of Schools:

Resolution 175

"RESOLVED, that the Bloomfield Board of Education approves the Resignations as listed below:

Certified:

Kristen Fitzpatrick	Teacher of Handicapped, High School Effective 1/1/97 For personal reasons

Non-Certified:

Charles Mercurio	Part-Time Custodial Aide, Berkeley Effective 9/25/96 For personal reasons"

Resolution 176

"RESOLVED, that the Bloomfield Board of Education approves the Terminal Leave Pay as listed below:

Richard Meyers $1311.00"

Resolution 177

"RESOLVED, that the Bloomfield Board of Education approves the Appointments as listed below:

Certified:

Amy McCombs	Grade 4, Demarest School BA/Step 1 $30,550, Prorated Effective 1/1/97 Replacing M. Mattia

Non-Certified:

Charlene Batt	Instructional Aide, Franklin School Step 1/$15,450, Prorated Effective 11/7/96 Replacing C. Iovino
Debra Cook	Lunchroom Aide, Franklin School Effective 11/1/96 Replacing P. Decker
John Anagnostou	Custodial Substitute, District Rate: $12.00/hr Effective 10/29/96
Matthew Zichelli	Part-Time Custodial Aide, Berkeley Rate: $5.05/hr Effective 11/4/96 Replacing C. Mercurio"

Resolution 178

"RESOLVED, that the Bloomfield Board of Education approves the Extra Compensation as listed below:

NAME(S):	William Dreier	LOCATION:	Demarest
PROGRAM:	Hourly Pay Differential	DATE:	Oct., Nov.,'96
COMMENT:	18 days @ 17.19/day = $309.42		

NAME(S):	James LaRosa	LOCATION:	High School
PROGRAM:	Freshmen Boys Basketball	DATE:	Winter Season
COMMENT:	Coaches Guide/Grp 2/Step 1 $3100		1996-97
	#11.402.100.0116.51.551.1010		

NAME(S):	Patricia Klein	LOCATION:	High School
PROGRAM:	Secretarial Work/STW	DATE:	Sept. '96
COMMENT:	19 hrs. @ 18.08 = $343.52		
	#20.351.200.105.59.99		

NAME(S):	Annette White	LOCATION:	High School
	William Simon		Middle School
PROGRAM:	Musical Program Accompanists	DATE:	1996-97
COMMENT:	Up to 328 hrs. @ 22.00 = $7216.00		
	#11.190.100.106.59.25		

NAME(S):	Iris Levenstein	LOCATION:	High School
PROGRAM:	CST Evaluation	DATE:	Nov.,Dec.,'96
COMMENT:	10 cases @ 10 hrs. each		
	@ 22.00/hr = $2,200.00		

NAME(S): James Carlo — LOCATION: High School
PROGRAM: Intramural Basketball — DATE: Fall Season
COMMENT: Category IVb/Step 3 $805.00 — 1996-97

NAME(S): Aleida Fernandez — LOCATION: High School
PROGRAM: Cercle Francais Advisor — DATE: 1996-97
COMMENT: Category I/$320.00

NAME(S): Cormac McGowan — LOCATION: High School
PROGRAM: Dramatics Club Advisor — DATE: 1996-97
COMMENT: Category I/$320.00

NAME(S): Joan Hannon — LOCATION: High School
Christine Piechnik — DATE: 1996-97
PROGRAM: Co-Advisors Grade 9
COMMENT: Category VI/$527.50 each

NAME(S): James Allrich — LOCATION: High School
Jennifer Dries — DATE: 1996-97
PROGRAM: Co-Advisors Grade 10
COMMENT: Category VI/$627.50 each

NAME(S): Lauren Rodriguez — LOCATION: High School
PROGRAM: Advisor Grade 11 — DATE: 1996-97
COMMENT: Category VI/$1555.00

NAME(S): Christine Castronova — LOCATION: High School
Laura LoMonte — DATE: 1996-97
PROGRAM: Co-Advisors Grade 12
COMMENT: Category VI/$1002.50 each

NAME(S): Benjamin Contella — LOCATION: Demarest
PROGRAM: Elementary Boys Basketball — DATE: 1996-97
COMMENT: Category IVa/$645.00
#11.401.100.110.20.46

NAME(S): Monica Seaman — LOCATION: Fairview
PROGRAM: Elementary Girls Basketball — DATE: 1996-97
COMMENT: Category IVa/$645.00
#11.401.100.110.20.46

NAME(S): Michael Carter — LOCATION: High School
PROGRAM: Weight Training I & II — DATE: Winter Season
COMMENT: Category IVb/Step 3 $1610.00 — 1996-97
#11.402.100.0116.51.590.1010
SALARY CORRECTION

NAME(S): Samuel Fusaro — LOCATION: High School
PROGRAM: Weight Training I & II — DATE: Spring Season
COMMENT: Category IVb/Step 3 $1610.00 — 1996-97
#11.402.100.0116.51.590.1010
SALARY CORRECTION

NAME(S): Andrew Biondi — LOCATION: High School
PROGRAM: Advisor Biology Team I — DATE: 1996-97
COMMENT: Category III/$595.00

NAME(S): Lauren Rodriguez — LOCATION: High School
PROGRAM: Co-Advisor Computer Club — DATE: 1996-97
COMMENT: Category IV/$715.00

NAME(S): Kathleen Mildenberger — LOCATION: Special Ed
PROGRAM: 1 on 1 aide for a student @ Montesano School — DATE: 11/11-26/96
COMMENT: Maximum of 10 days @ 65.00 per diem = $650.00

NAME(S): Joseph Paone — LOCATION: Middle School
PROGRAM: Counselor/Guidance — DATE: 8/26/96
COMMENT: 7 hrs. @ 22.00 = $154.00
#11.000.48.104.41.44"

Resolution 179

"RESOLVED, that the Bloomfield Board of Education approves the Substitutes listed below:

Theresa Orlando	Secretary	
Shona Jackson	Teacher	County
William Jones, Jr.	Teacher	County"

Resolution 180

"RESOLVED, that the Bloomfield Board of Education approves the Home Instructor listed below:

In-district:

Bonita Reed Elementary & Art Certified"

Resolution 181

"RESOLVED, that the Bloomfield Board of Education rescind the following Extra Compensation appointments:

Biology Team I	Cat. III	Diane Fortkiewicz
Cercel Francais	Cat. I	Dr. June Powell
Chess Club	Cat. I	Gil Lopez-Espina
Chess Team	Cat. IV	Gil Lopez-Espina
Class Advisors/Gr 9	Cat. VI	Jennifer Dries
		Matthew Garden
Class Advisors/Gr 10		Lauren Rodriguez
		Barbara Campos
Class Advisor/Gr 12		Sandy Baumgardner
Dramatic Club	Cat. I	Harry Berkheiser
El. Boys Basketball	Cat. Iva	Monica Seaman
El.Girls Basketball		Colleen Ehret
Middle School Club Coordinator	Cat. IV.	John Scelfo
INTRA-Soccer Mdl.	Cat. Ivb	Nicholas Auriemma"

Resolution 182

"RESOLVED, that the Board of Education approved the appointment of an Instructional Aide, Kindergarten, at Carteret School, due to increase in enrollment."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the following resolution:

Resolution 183

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

Bloomfield Public Schools

Bloomfield, New Jersey
Transfer of Funds
1996-1997
#7
11/4/96

	From	To	Amount
A.	11.000.100.565.15.31	11.220.100.320.59.31	$ 24,000.00
	Tuition-Spec.Ed.-Spec.Services	Contracted Services-per IEP	
	11.000.100.566.15.31	11.000.100.561.15.31	$ 1,490.00
	Tuition-Spec.Ed.-Private In State	Tuition-LEA in State	
	11.000.100.566.15.31	11.000.100.564.15.31	$ 13,100.00
	Tuition-SpecEd.-Private In State	Tuition-Voc-SpEd	
	11.000.100.565.15.31	11.220.100.106.59.30	$ 650.00
	Tuition-Spec.Ed.-Spec.Services	Salaries-Spec.Ed.	
B.	11.190.100.610.29.35	11.190.100.890.29.35	$ 1,500.00
	Supplies-Wats	Misc.Exp.-Wats	
	11.190.100.610.21.35	11.190.100.890.21.35	$ 593.00
	Supplies-FV	Misc.Exp.-FV	
	11.190.100.640.22.12	11.190.100.890.22.35	$ 226.00
	Textbooks-Brookdale	Misc.Exp.-Brookdale	
	11.190.100.610.22.07	11.190.100.890.59.35	$ 169.00
	Supplies-Brookdale	Misc.Exp.-District	
	11.190.100.610.22.09	11.190.100.890.59.35	$ 169.00
	Supplies-Brookdale	Misc.Exp.-District	
	11.000.240.610.28.92	11.190.100.890.59.35	$ 141.00
	Supplies-OV	Misc.Exp.-District	
	11.190.100.610.21.35	11.190.100.890.21.35	$ 470.00
	Supplies-Berkeley	Misc.Exp.-Berkeley	
	12.140.100.731.51.21	11.190.100.890.51.35	$ 2,577.00
	Equipment-HS	Misc.Exp.-HS	
	11.000.222.610.28.42	11.190.100.890.28.35	$ 804.00
	Supplies-OV	Misc.Exp.-OV	
C.	11.000.270.514.16.85	11.000.270.511.59.85	$ 90,000.00
	Trans-SpEd-To/From School	Trans-Aide in Lieu	
D.	11.000.260.420.59.35	11.190.100.610.59.35	$ 2,800.00
	Cont.Svc.-Technology	Supplies-Technology	
E.	11.000.260.420.51.92	12.140.100.731.51.35	$ 898.00
	Cont.Svc.-HS	Equipment-HS	
	11.000.260.420.51.92	11.190.100.890.51.35	$ 360.00
	Cont.Svc.-HS	Misc.Exp.-HS	
	11.190.100.610.25.10	11.213.100.890.25.30	$ 158.00
	Supplies-FV	Misc.Exp.-ResCtr-FV	
	11.190.100.610.25.10	11.213.100.610.25.30	$ 4.00
	Supplies-FV	Supplies-ResCtr-FV	

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11.000.260.420.41.30 ContSvc-Middle	12.201.100.731.41.30 Equipment-Middle	$ 3,400.00
11.190.100.106.50.92 Salaries-Music	11.401.100.110.50.25 Salaries-Music	$ 902.00
11.190.100.610.25.35 Supplies-FV	11.190.100.890.25.25 Misc.Exp.-FV	$ 196.00
11.000.240.890.51.92 Misc.Exp.-HS	11.000.240.610.51.92 Supplies-HS	$ 100.00
11.000.218.390.59.44 Cont.Svc.-District	12.000.218.732.59.44 Equipment-District	$ 16,900.00
11.190.100.610.21.10 Supplies-Berkeley	11.190.100.890.21.35 Misc.Exp.-Berkeley	$ 205.00
11.000.260.420.21.12 Cont.Svc.-Berkeley	12.000.260.732.59.80 Equipment-Berkeley	$ 755.00
12.000.260.732.59.80 Equipment-Maint.	11.000.260.890.59.82 Misc.Exp.-Maint.	$ 4,428.00
12.000.222.731.22.42 Equipment-Media-Brookdale	12.120.100.731.22.35 Equipment-Brookdale	$ 178.00
11.190.100.640.22.10 Textbooks-Brookdale	12.120.100.731.22.35 Equipment-Brookdale	$ 822.00
12.000.260.732.59.80 Equipment-Maint.	11.000.260.440.59.82 Lease-Purchase-Vehicle	$ 3,280.00
12.000.260.732.59.80 Equipment-Maint.	11.000.260.890.59.80 Misc.Exp.-Maint.	$ 3,549.00

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mr. Burnett, the Board approved the following resolutions:

Resolution 184

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Nutley Board of Education to provide transportation for the 1996-1997 school year for special education students to the indicated schools:

School	Number of Students	Nutley Route #	Per Diem Cost
Children's Institute Livingston, NJ	3	12	$49.00
Windsor School Pompton Lakes, NJ"	2	14	67.00

Resolution 185

"RESOLVED, that the Bloomfield Board of Education approves a joint transportation agreement with the Belleville Board of Education to provide transportation for the 1996-1997 school year for special education students to the indicated schools:

School	Number of Students	Belleville Route #	Per Diem Cost
Calais School Whippany, NJ	6	2205	$92.85
Develop. Learning Ctr. New Providence, NJ	3	2201	91.50
E.C.L.C. Chatham, NJ	4	2205	71.25
Lake Drive School Mountain Lakes, NJ	2	2200	56.20
Stepping Stones Livingston, NJ	1	2203	26.40
Essex County Vocational West Caldwell, NJ	3	2204	47.50
Morris County Vocational Denville, NJ"	1	2207	20.00

(Motion carried 9-0)

Upon motion of Mr. Petrillo, seconded by Mr. Curcio, the Board approved the following resolution dedicating the Sam Cavallaro Weight Room:

Resolution 186

"WHEREAS, Sam Cavallaro had been employed by the Bloomfield School District from 1966 to 1986 as a Teacher of Business Education, Social Studies, Driver Education and Coordinator of the Audio Visual Department at Bloomfield High School; and

WHEREAS, Mr. Cavallaro was a graduate of St. Benedict's Prep where he was a member of the All State Football team and All Metropolitan Football team in his senior year; and

WHEREAS, after his graduation from Mississippi State, he was made a Football M-Club Honoree and a chair bearing his name and number has been dedicated in the Alumni Section at the Football Stadium; and

WHEREAS, from 1966 to 1981, Mr. Cavallaro served as Bloomfield High School's Head Football Coach and has been justifiably credited with the following team and personal accomplishments:

Career Wins	108
1969 and 1973	State Championship Teams
1974	First play-off game held in NJ
1969	First Bloomfield team to beat Montclair in 24 years
1977	First undefeated Bloomfield team since 1939
1963 and 1973	NY Daily News Area Coach of the Year
1981	Elected to St. Benedict's Prep Hall of Fame
1984	Elected to Bloomfield Hall of Fame ; and

WHEREAS, his efforts in the athletic program at Bloomfield High have been highly successful in helping the students participating to achieve success and mature into productive young people; and

WHEREAS, his interest in the welfare and development of our young people has been demonstrated to a high degree by his willingness to sacrifice his time and through his efforts on behalf of the students of Bloomfield High School; and

Mindful of the contributions Mr. Cavallaro, as a staff member of Bloomfield High School and his dedication to the athletic program, the members of the Board of Education gratefully record their appreciation of these efforts by making the following presentation to Mrs. Ruth Cavallaro and her family:

BE IT RESOLVED, that the Bloomfield Board of Education recognizes the contributions made by Mr. Sam Cavallaro during his employment with the Bloomfield School District and the positive influence he made on his students. In this regard, it is with pride and appreciation that the Bloomfield Board of Education dedicates the Weight Room at Foley Field to his memory and said room shall henceforth be known as the *"SAM CAVALLARO WEIGHT ROOM."*

(Motion carried 9-0)

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolution:

Resolution 187

"RESOLVED, that the Bloomfield Board of Education accept a gift of $1,800.00 from the Bloomfield Middle School Home & School Association to offset the cost of Net Day supplies."

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mr. Burnett, the Board approved the following resolutions:

Resolution 188

"RESOLVED, that the Bloomfield Board of Education approves an out-of-district placement for the following student. The name of the students is on file in the Superintendent's Office and the Office of the Director of Special Services:

#9419 George Washington School
1400 River Road
Edgewater, New Jersey 07020

Effective Date of Placement: November 6, 1996

Tuition pro-rated - $18,210.00
Transportation provided by the Bloomfield Board of Education."

Resolution 189

RESOLVED, that the Bloomfield Board of Education approves the placement of the following student received from Belleville to the ED Program at Forest Glen School at the indicated tuition rate pro-rated. The name of the student is on file in the Superintendent's Office and the Office of the Director of Special Education.

Student #	Sending District	Tuition	Enrolled
8973	Belleville	$15,000	11/1/96"

Resolution 190

"RESOLVED, that the Bloomfield Board of Education approve a professional services contract with Dr. Yang J. Kim of Englewood Cliffs, NJ for Child Study Team requested evaluations in Korean for the 1996-1997 school year at a cost of $600.00 each per Educational Evaluation and Psychological Evaluation."

(Motion carried 9-0)

Dr. Elovitz present the Superintendent's Report.

Under old business, Dr. Rizzitello requested additional data relative to extra-compensation payments to staff members.

Mr. Fede moved, seconded by Dr. Rizzitello, that Linda Sercus be given one half hour to present her findings on district facilities at the next Board of Education meeting.

The roll was called and the vote was:

YES - Mr. Nankivell
Mr. Burnett
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Barton
Mr. Curcio
Mrs. D'Angelo
Mrs. Francisco

(Motion carried 5-4)

Dr. Rizzitello asked if the "facility committee" could meet prior to the next Board meeting. Mr. Burnett pointed out that the "facility committee" was really an opportunity for Home & School representatives to hear information about facilities and "brainstorm" ways to meet the district's facility needs.

Mr. Nankivell requested that original budget amounts be provided for budget line items reflected in the CAFR/audit report.

Mr. Petrillo requested that the budget being developed include $500.00 for use by Project B.A.S.I.C. at the high school.

Dr. Elovitz reported on the "Cop Card" sponsored by the Board of Education and administrative staff.

Under new business, Mr. Burnett moved, seconded by Mr. Fede, that any requests by members of the public to address the Board should be in writing and will be considered by the full Board.

(Motion carried 9-0)

Board members received information items.

The meeting was opened for hearing of the public.

It was suggested by Mr. Galioto that conference sessions be utilized to provide the public the opportunity to address the Board. Mr. Prusinski requested he be placed on an agenda for twenty minutes to discuss neighborhood schools.

Mrs. D'Angelo moved, seconded by Mrs. Francisco, that the Board of Education give Mr. Prusinksi twenty minutes at the next Board of Education meeting to present "Neighborhood Schools - Implication."

The roll was called and the vote was:

YES - Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Barton

(Motion carried 8-1)

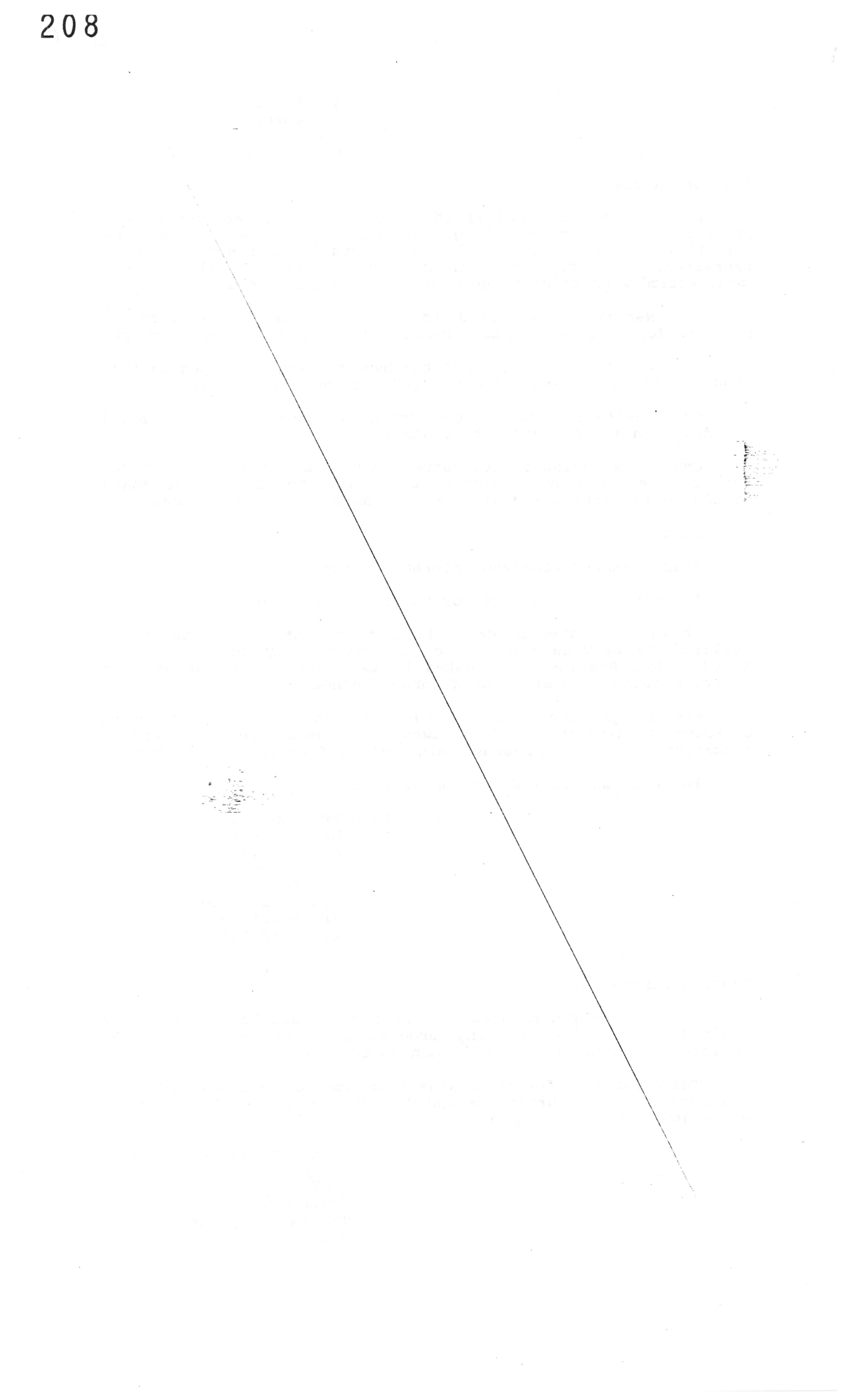
Mr. Anthony Todaro asked if the Board would be interested in conducting an adult evening program for the community. He indicated an interest and willingness to help.

There being no further business to come before the Board, upon the motion of Mr. Curcio, seconded by Mrs. D'Angelo, this meeting was adjourned at 10:20 p.m.

Respectfully submitted,

Thomas E. Hooper

Thomas E. Hooper
Secretary



Bloomfield, New Jersey
October 28, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, October 28, 1996.

The meeting was called to order at 7:30 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were: Mr. Thomas C. Barton
Mr. Charles S. Nankivell
Mr. Richard F. Curcio
Mrs. Annette D'Angelo
Mr. Michael Fede
Mr. Anthony Petrillo
Dr. Nicholas Rizzitello

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Absent: Mr. Gregory Burnett
Mrs. Barbara Francisco

Staff members present were: Dr. Leonard H. Elovitz
Mr. George W. Johnson
Mr. Thomas E. Hooper
Mr. Gerard Nazzaretto
Stephen J. Edelstein, Esq., Board Attorney

There were three interested citizens present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mr. Curcio, seconded by Mr. Nankivell, the Board approved the following resolution:

Ref
370.9734
B

Resolution 145

"BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on October 28,1996 at 7:32 p.m. regarding personnel and legal matters."

(Motion carried 7-0)

A recess was taken for an Executive Session.

The Public Meeting was reconvened at 8:12 p.m.

Board members present were: Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

Staff members present were: Dr. Elovitz
Mr. Johnson
Mr. Hooper
Mr. Nazzaretto
Lawrence S. Schwartz, Esq.
Stephen J. Edelstein, Esq.,
Board Attorneys

There were twenty members of the public present.

The meeting was opened for hearing of students.

Joshua Fletcher of Walnut Street presented a request for a skateboard/roller skate park to be built on part of Foley Field property. Mr. Barton referred his request to the Superintendent of Schools for review and consideration.

Dr. Elovitz reported on the status of the report of the New Jersey Department of Treasury Local Budget Review Team and explained why the report was not being given at this time.

The re-registration of students was discussed. Mr. Fede, as Chairman of the committee to develop re-registration procedures, reported on the proposed re-registration process. Mr. Burnett asked about the locations of the evening and Saturday registrations. He also asked legal counsel about Irvington's use of the 1040 form in the registration process. Mr. Edelstein commented on the statutory requirements of the parent appeal process. Mr. Fede continued his report and Board member discussion followed.

Dr. Elovitz pointed out the changes in the drafts of Policy 5111, *Eligibility of Resident/Nonresident Pupils* and Regulation 5111, *Admission of Nonresident Pupils* based on the discussions at the last Board meeting. Board discussion followed.

Mr. Petrillo addressed the topic of changing the schedule of Board of Education meetings, recommending that meetings be held on alternate Tuesdays, to be effective December 1996. Mr. Barton asked Councilman Galioto, who was present, if the Township Council would consider changing their meeting schedule. Mr. Galioto responded that the Council would not change their schedule. Mr. Stefanelli was also asked to respond to the topic.

Upon motion of Mr. Nankivell, seconded by Mr. Petrillo, the Board accepted the Quality Assurance Annual Report, October 15, 1996 Enrollment Report, and Residency Report.

(Motion carried 8-0, with Mr. Curcio absent from room)

Upon motion of Mrs. D'Angelo, seconded by Mr. Burnett, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, October 7, 1996.

(Motion carried 8-0, with Mr. Curcio absent from room)

The meeting was opened for hearing of the public regarding agenda items. There were numerous comments dealing with the re-registration process and the schedule of Board of Education meetings.

Mr. Fede moved, seconded by Mr. Curcio, that the Board approve Resolutions 146 through 156, which were recommended by the Superintendent of Schools.

After some discussion, Mr. Burnett, seconded by Mr. Fede, moved to Table Resolution 151, regarding Extra Compensation.

(Motion to table carried 9 -0)

Resolution 146

"RESOLVED, that the Bloomfield Board of Education approves the Resignations listed below:

Certified:

Joan Manahan	Physical Education, Middle School Effective 12/31/96 For purpose of retirement

Non-Certified:

John Raimondi	PT Custodial Aide, Carteret Effective 10/10/96 For personal reasons
Antonio Baskerville	Custodial Substitute, District Effective 10/4/96 For personal reasons
James McCrady	PT Weekend Custodian, District Effective 10/4/96 For personal reasons
Robert Blanchard	PT Weekend Custodian, District Effective 10/7/96 For personal reasons
Mark Baldwin	PT Custodial Aide, Demarest Effective 10/16/96 For personal reasons
Patricia Decker	Lunchroom Aide, Franklin Effective 10/25/96 For personal reasons
Betty Ann Roberts	Lunchroom Aide, Watsessing Effective 9/16/96 For personal reasons
Antonina Gangi	Lunchroom Aide, Carteret Effective 10/11/96 For personal reasons
Mary Litterio	Lunchroom Aide, Demarest Effective 11/4/96 For personal reasons"

Resolution 147

"RESOLVED, that the Bloomfield Board of Education approves the Terminal Leave Pay as listed below:

Barbara Scheifler	$1320.00"

Resolution 148

"RESOLVED, that the Bloomfield Board of Education approves the Increase in Instructional Time as listed below:

	From	To
Brenda Boyle	.4 Resource Rm. High School	4/6 Resource Rm. High School
Diane LaQuaglia	.1 Physical Ed. Elementary	.2 Physical Ed. Elementary"

Resolution 149

"RESOLVED, that the Bloomfield Board of Education approves the Appointments listed below:

Certified:

Cherylann Iovino	Kindergarten, Watsessing BA/Step 1, $30,550 prorated Effective 11/14/96 Replacing C. Velardi (LOA)

Non-Certified:

Jennifer Farneski	Instructional Aide, Berkeley Step 1/$15,450 Effective 9/17/96
Christopher Rinaldi	PT Custodial Aide, Middle School Rate: $5.05/hr Effective 10/7/96
Daniel Boin	PT Custodial Aide, Carteret Rate: $5.05/hr Effective 10/15/96 Replacing J. Raimondi
Anthony Terry	PT Custodial Aide, Demarest Effective 10/22/96 Replacing M. Baldwin
Victoria Reilly	Lunchroom Aide, Demarest Effective 11/1/96
Eyvonne Alexander	Lunchroom Aide, Watsessing Effective 10/9/96
Vera Schwartz	Lunchroom Aide, Watsessing Effective 10/23/96
Donnamaria Pezzino	Lunchroom Aide, Carteret Effective 10/15/96 Replacing A. Gangi"

Resolution 150

"RESOLVED, that the Bloomfield Board of Education approves the Change Level Salary Guide as listed below:

	From	To
Adriana Festa	BA	BA+15
Michael DeFeo	MA	MA+15
Richard Petersen	MA	MA+15"

Resolution 152

"RESOLVED, that the Bloomfield Board of Education approves the Substitutes listed below:

Virginia Hershey	Teacher	Elementary
Allen Mills	Teacher	County
Theresa Fierro	Teacher	Elementary
Roger Bryson, Jr.	Teacher	Elementary
Carmen Spina	Teacher	Social Studies
Sonali Shukla	Teacher	County
Heather Peluso	Teacher	County
Alma Crowley	Secretary	
Doreen Farrell	Lunchroom Aide"	

Resolution 153

"RESOLVED, that the Bloomfield Board of Education approves the Home Instructor as listed below:

In-District:

Angela Uzzolino Spanish & Italian"

Resolution 154

"RESOLVED, that the Bloomfield Board of Education approves the creation of the following positions:

Pre-School Teacher of the Handicapped (.5)
Instructional Aide (.5)"

Resolution 155

"RESOLVED, that the Bloomfield Board of Education appoint the following Equal Education and Opportunity Officers as listed:

George W. Johnson	Affirmative Action/Desegregation Officer
Thomas E. Hooper	Contract Labor Agreement & Contract Purchasing
Gerard Nazzaretto	Employment Practice & Procedure
George W. Johnson,	School and Classroom Practice"

Resolution 156

"RESOLVED, that the Bloomfield Board of Education appoint the following Section 504 Officers:

Karen Mulroe	Program Accessibility Officer Compliance Officer	680-8518
Gerard Nazzaretto	Employment Practices Officer	680-8627
Gary Weisman	Facilities Officer	680-8525"

The roll was called on the original motion, without Resolution 151, and the vote was

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mr. Burnett, seconded by Mr. Fede, the Board approved the following resolutions:

Resolution 157

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the July 31, 1996 Financial Report of the Board Secretary."

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
INTERIM BALANCE SHEET
7/31/96

ASSETS AND RESOURCES

	ASSETS:		
101	CASH IN BANK		
102-106	CASH EQUIVALENTS		10,100.00
111	INVESTMENTS		3,220,265.05
116	CAPITAL RESERVE ACCOUNT		
121	TAX LEVY RECEIVABLE		34,748,119.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE	4,932,073.74	
142	INTERGOVERNMENTAL - FEDERAL		
143	INTERGOVERNMENTAL - OTHER		
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)	121,004.84	5,053,078.58
	LOANS RECEIVABLE:		
131	INTERFUND		
151,152	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)		
	OTHER CURRENT ASSETS		1,640.17
	RESOURCES:		
301	ESTIMATED REVENUES	40,432,972.00	
302	LESS REVENUES	(39,765,392.94)	667,579.06
	TOTAL ASSETS AND RESOURCES		43,700,781.86

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	1,057,129.65
421	ACCOUNTS PAYABLE	321,671.92
431	CONTRACTS PAYABLE	
451	LOANS PAYABLE	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	735,457.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
INTERIM BALANCE SHEET
7/31/96

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			11,427,187.40	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			270,583.06	
	RESERVED FUND BALANCE:				
761	CAPITAL RESERVE ACCOUNT - JULY 1, 96				
604	ADD: INCREASE IN CAPITAL RESERVE				
307	LESS: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE				
762	ADULT EDUCATION PROGRAMS				
751,752,76X	OTHER RESERVES				
601	APPROPRIATIONS		42,232,972.00		
602	LESS: EXPENDITURES	689,721.22			
603	ENCUMBRANCES	11,697,770.46	(12,387,491.68)	29,845,480.32	
	TOTAL APPROPRIATED			41,543,250.78	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 96			3,222,073.35	
303	BUDGETED FUND BALANCE			(1,800,000.00)	
	TOTAL FUND BALANCE				42,965,324.13
	TOTAL LIABILITIES AND FUND EQUITY				43,700,781.86

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	42,232,972.00	12,387,491.68	29,845,480.32
REVENUES	(40,432,972.00)	(39,765,392.94)	667,579.06
SUBTOTAL	1,800,000.00	27,377,901.26	29,177,901.26
CHANGE IN CAPITAL RESERVE ACCOUNT			
PLUS - INCREASE IN RESERVE	.00	.00	.00
LESS - WITHDRAWAL FROM RESERVE	(.00)	(.00)	.00
	1,800,000.00	27,377,901.26	29,177,901.26
SUBTOTAL			
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCES	(270,583.06)	(270,583.06)	
BUDGETED FUND BALANCE	1,529,416.94	27,648,484.32	29,177,901.26

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR ONE MONTH PERIOD ENDING 7/31/96)

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	REVENUES/SOURCES OF FUNDS:				
RECAP	BUDGETED FUND BALANCE	1,800,000.00	27,377,901.26-	UNDER	29,177,901.26
307	BUDGETED WITHDRAWAL FROM CAPITAL RESERVE	.00	.00		.00
52XX	FROM TRANSFERS				
1XXX	FROM LOCAL SOURCES	845,000.00	78,008.15	UNDER	766,991.85
2XXX	FROM INTERMEDIATE SOURCES				
3XXX	FROM STATE SOURCES	4,839,853.00	5,016,671.37	OVER	176,818.37-
4XXX	FROM FEDERAL SOURCES	.00	3,397.76	OVER	3,397.76-
	TOTAL REVENUES/SOURCES OF FUNDS	7,484,853.00	22,279,823.98-	UNDER	29,764,676.98
	EXPENDITURES:				
	CURRENT EXPENSE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	15,930,059.73	77,187.29	631,774.95	15,221,097.49
11-2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	3,046,373.00	3,942.22	53,108.75	2,989,322.03
11-230-100-XXX	BASIC SKILLS/REMEDIAL - INSTRUCTION	748,732.00	340.97	2,982.20	745,408.83
11-240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	299,336.00	.00	4,283.67	295,052.33
11-3XX-100-XXX	VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION				
11-401-100-XXX	SCHOOL SPONSORED COCURRICULAR ACTIVITIES - INSTR	145,506.00	.00	3,987.25	141,518.75
11-402-100-XXX	SCHOOL SPONSORED ATHLETICS - INSTRUCTION	351,843.00	2,761.80	45,574.10	303,507.10
11-4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
11-800-330-XXX	COMMUNITY SERVICES PROGRAMS - COMMUNITY SVCS OPER	42,000.00	.00	.00	42,000.00
	UNDISTRIBUTED EXPENDITURES:				
11-000-100-XXX	INSTRUCTION	2,112,571.00	.00	1,811,305.39	301,265.61
11-000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES				
11-000-213-XXX	HEALTH SERVICES	891,419.00	3,439.26	13,714.32	874,265.42
11-000-218-XXX	OTHER SUPPORT SERVICES - STUDENTS - REGULAR	1,310,412.00	23,145.84	159,424.12	1,127,842.04
11-000-219-XXX	OTHER SUPPORT SERVICES - STUDENTS - SPECIAL	1,182,058.00	11,787.50	132,688.63	1,037,581.87
11-000-221-XXX	IMPROVEMENT INSTR/OTHER SUPPORT SVCS - INSTR STAFF	936,825.30	36,938.97	419,065.17	480,821.16
11-000-222-XXX	EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY	603,960.47	32.74-	82,013.95	521,979.26
11-000-230-XXX	SUPPORT SERVICES - GENERAL ADMINISTRATION	627,102.00	32,995.71	279,367.76	314,738.53
11-000-240-XXX	SUPPORT SERVICES - SCHOOL ADMINISTRATION	1,861,906.00	45,016.66	476,052.11	1,340,837.23
11-000-260-XXX	OPERATION AND MAINTENANCE OF PLANT SERVICES	5,313,424.00	352,511.85	2,379,914.25	2,580,997.90
11-000-270-XXX	STUDENT TRANSPORTATION SERVICES	1,765,258.00	.00	1,294,468.79	470,789.21
11-000-290-XXX	BUSINESS AND OTHER SUPPORT SERVICES	4,777,566.00	93,799.79	3,746,337.90	937,428.31
11-000-310-XXX	FOOD SERVICES				
11-000-520-XXX	TRANSFERS TO OTHER FUNDS				
	TOTAL GEN CURR EXP EXPENDITURES/USES OF FUNDS	41,946,351.50	683,835.12	11,536,063.31	29,726,453.07

Bloomfield, New Jersey
November 25, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Monday, November 25, 1996.

RECEIVED
DEC 1996
BLOOMFIELD PUBLIC LIBRARY

The meeting was called to order at 7:00 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on April 23, 1996, posted on the bulletin board in the lobby of the School Administration Building on April 23, 1996 and delivered to the Township Clerk of the Township of Bloomfield on April 23, 1996.

Board members present were:	Mr. Thomas C. Barton
	Mr. Charles S. Nankivell
	Mr. Richard F. Curcio
	Mr. Michael Fede
	Mr. Anthony Petrillo
	Dr. Nicholas Rizzitello
Absent:	Mr. Gregory Burnett
	Mrs. Annette D'Angelo
	Mrs. Barbara Francisco
Staff members present were:	Dr. Leonard H. Elovitz
	Mr. Thomas E. Hooper
	Mr. Gerard Nazzaretto
	Stephen J. Edelstein, Esq., Board Attorney

There were no members of the public or staff present.

Ref
370.9734
B

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mr. Petrillo, seconded by Mr. Curcio, the Board approved the following resolution:

Resolution 192

> "BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on November 25, 1996 at 7:02 p.m. regarding student, personnel and legal matters."

(Motion carried 6-0)

A recess was taken for an Executive Session.

The Public Meeting was reconvened at 8:06 p.m.

Board members present were:	Mr. Barton
	Mr. Nankivell
	Mr. Burnett (8:07)
	Mr. Curcio
	Mrs. D'Angelo
	Mr. Fede
	Mrs. Francisco
	Mr. Petrillo
	Dr. Rizzitello
Staff members present were:	Dr. Elovitz
	Mr. Hooper
	Mr. Nazzaretto
	Stephen J. Edelstein, Esq., Board Attorney

There were twenty-five members of the public and staff present.

John Cassells of Dickinson, Vrabell & Cassells addressed the Board in regards to the Comprehensive Annual Financial Report/Audit Report for 1995-1996. He addressed the Board as to fund balance amounts and classifications and commented on the A.S.S.A. related recommendations.

Dr. Elovitz reported on the re-registration process to date. Board members' questions and discussion followed.

The meeting was opened for planned presentations by members of the public.

Linda Sercus presented a report to the Board on the future use of facilities in light of increased enrollment.

Paul Prusinski presented a report entitled "Neighborhood Schools - Implications".

Upon motion of Mr. Burnett, seconded by Mr. Curcio, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, November 11, 1996.

(Motion carried 9-0)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public regarding agenda items. A question concerning a personnel resolution on the agenda was asked by a member of the public.

Upon motion of Mr. Nankivell, seconded by Mr. Fede, the Board approved the following resolutions which were recommended by the Superintendent of Schools:

Resolution 193

"RESOLVED, that the Bloomfield Board of Education approves the Resignation listed below:

Non-Certified:

Celia Zilinski	Lunchroom Aide, Brookdale School Effective 11/11/96 For personal reasons"

Resolution 194

"RESOLVED, that the Bloomfield Board of Education approves the Leave of Absence as listed below:

Marcia Napolitano	Uncompensated Leave of Absence under the Family and Medical Leave Act, Effective 12/2-23/96"

Resolution 195

"RESOLVED, that the Bloomfield Board of Education approves the Appointment listed below:

Non-Certified:

Alyce Calvitto	Instructional Aide Kindergarten, Carteret School Step 2, $16,300 prorated Effective 11/19/96"

Resolution 196

"RESOLVED, that the Bloomfield Board of Education approves the Substitutes listed below:

Samuel Ojediran	Teacher	County
Jack Conca	Teacher	County
William Zagoren	Teacher	County
Craig Brown	Teacher	County
Christopher O'Leary	Teacher	County
Peter Foster	Teacher	County
Susan DiIorio	Lunchroom Aide & Secretary	
Sheila Cardona	Secretary"	

Resolution 197

"RESOLVED, that the Bloomfield Board of Education approves the Volunteer listed below:

Christopher O'Leary	Volunteer Assistant Football Coach 1996-97 Fall Season"

Resolution 198

"RESOLVED, that the Bloomfield Board of Education approves the Salary Correction listed below:

	From	To
Linda Zygmunt	$11314.00	$11852.00"

Resolution 199

"RESOLVED, that the Bloomfield Board of Education rescind the following Extra Compensation appointments:

Asst. Wrestling Coach	Matt Szep
Asst. Boys Basketball Coach	Tom Acton"

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Upon motion of Mrs. D'Angelo, seconded by Mr. Curcio, the Board approved the following resolution:

Resolution 200

"RESOLVED, that the Bloomfield Board of Education accept the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year ended June 30, 1996 and the Auditor's Management Report for the same period.

Recommendation and Corrective Action Plan regarding the Comprehensive Annual Financial Report for the fiscal year ending June 30, 1996.

1. Recommendation #1: that the written procedures developed for the recording of student enrollment data be fully implemented to ensure reporting errors do not occur.

   "RESOLVED, that the Superintendent of Schools and the School Business Administrator/Board Secretary be directed to review with all staff members involved in the preparation of the A.S.S.A. (Application for State School Aid) their specific responsibilities as outlined in the district's written procedures related to collecting and reporting the A.S.S.A. data."

(Motion carried 8-0-1, with Mr. Fede abstaining)

AUDIT SYNOPSIS

for the fiscal year ended June 30, 1996

BOARD OF EDUCATION
TOWNSHIP OF BLOOMFIELD

Sheet 1

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1996
(WITH COMPARATIVE TOTALS FOR JUNE 30, 1995)

ASSETS AND OTHER DEBITS:	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	1996	1995
ASSETS:										
Cash and Cash Equivalents	$3,114,178.56	$403,621.09	$34,346.66	$138.06	$ 39,468.12	$572,381.12	$	$	$ 4,164,133.61	$ 5,084,308.01
Investments						500.00			500.00	500.00
Interest Receivable	11,764.47								11,764.47	
Accounts Receivable:										
State	172,663.58	8,964.60			4,371.94				186,000.12	85,791.86
Federal					52,927.17				52,927.17	15,070.19
Tuition	176,648.84								176,648.84	341,321.14
Other		1,790.00			26,386.22				28,176.22	4,042.22
Inventories					7,695.90				7,695.90	7,227.83
Fixed Assets (net, where applicable of accumulated depreciation of $188,621.36)					71,667.44		31,640,608.00		31,712,275.44	31,470,737.64
Total Assets	3,475,255.45	414,375.69	34,346.66	138.06	202,516.79	572,881.12	31,640,608.00		36,340,121.77	37,008,998.89
OTHER DEBITS:										
Amount Available in Debt Service Fund								138.06	138.06	138.01
Amount to be provided for Retirement of General Long Term Debt								2,574,130.82	2,574,130.82	3,086,669.15
Total Other Debits								2,574,268.88	2,574,268.88	3,086,807.16
Total Assets and Other Debits	$3,475,255.45	$414,375.69	$34,346.66	$138.06	$202,516.79	$572,881.12	$31,640,608.00	$2,574,268.88	$38,914,390.65	$40,095,806.05

BOARD OF EDUCATION
TOWNSHIP OF BLOOMFIELD

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1996
(WITH COMPARATIVE TOTALS FOR JUNE 30, 1995)
(CONCLUDED)

LIABILITIES, EQUITY AND OTHER CREDITS:	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	1996	1995
LIABILITIES:										
Accounts Payable	$ 545,014.78	$ 79,272.11	$	$	$ 61,045.98	$	$	$	$ 685,332.87	$ 632,837.29
Payroll Deductions and Withholdings						209,689.14			209,689.14	194,315.82
Intergovernmental Payables:										
State		29,176.36							29,176.36	112,205.85
Federal		1,068.28							1,068.28	23,028.59
Interfund Payables										2,252.22
Contracts Payable			32,901.26						32,901.26	37,212.72
Deferred Revenue		304,858.94							304,858.94	310,405.21
Due to Student Groups						134,368.13			134,368.13	128,175.28
Bonds Payable										204,000.00
Capital Leases Payable								311,184.33	311,184.33	520,948.00
Loans Payable								1,116,320.08	1,116,320.08	1,221,000.00
Compensated Absences Payable								1,146,764.47	1,146,764.47	1,140,859.16
Total Liabilities	545,014.78	414,375.69	32,901.26		61,045.98	344,057.27		2,574,268.88	3,971,663.86	4,527,240.14
EQUITY AND OTHER CREDITS:										
Investment in General Fixed Assets							31,640,608.00		31,640,608.00	31,401,343.00
Contributed Capital					23,828.75				23,828.75	23,828.75
Retained Earnings:										
Unreserved					117,642.06				117,642.06	128,102.12
Fund Balance:										
Reserved:										
For Encumbrances	270,583.06								270,583.06	405,141.65
Principal Portion-Nonexpendable Trust						41,727.28			41,727.28	500.00
Unreserved:										
Designated for Subsequent Year's Expenditures	1,800,000.00		1,445.40						1,801,445.40	2,092,735.40
Undesignated	859,657.61			138.06		187,096.57			1,046,892.24	1,516,914.99
Total Equity and Other Credits	2,930,240.67		1,445.40	138.06	141,470.81	228,823.85	31,640,608.00		34,942,726.79	35,568,565.91
Total Liabilities, Equity and Other Credits	$3,475,255.45	$414,375.69	$34,346.66	$138.06	$202,516.79	$572,881.12	$31,640,608.00	$2,574,268.88	$38,914,390.65	$40,095,806.05

BOARD OF EDUCATION
TOWNSHIP OF BLOOMFIELD

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1996
(WITH COMPARATIVE TOTALS FOR JUNE 30, 1995)

	Governmental Fund Types					Totals (Memorandum Only)	
	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Expendable Trust Funds	1996	1995
REVENUES:							
Local Sources:							
Local Tax Levy	$33,476,531.00	$	$	$362,702.00	$	$33,839,233.00	$32,036,609.00
Tuition	476,460.15					476,460.15	433,133.32
Interest on Investments	261,819.68				4,587.31	266,406.99	89,995.91
Miscellaneous	151,687.25				35,000.00	186,687.25	442,153.75
Total Revenues-Local Sources	34,366,498.08			362,702.00	39,587.31	34,768,787.39	33,001,891.98
State Sources	7,160,138.59	412,299.30		2,905.00		7,575,342.89	5,798,116.00
Federal Sources	7,345.40	792,774.48				800,119.88	747,611.18
Other Sources		5,242.76				5,242.76	
Total Revenues	41,533,982.07	1,210,316.54		365,607.00	39,587.31	43,149,492.92	39,547,619.16
EXPENDITURES:							
Current Expense:							
Instruction	19,382,568.49	743,539.09				20,126,107.58	19,207,130.66
Undistributed Expenditures	22,207,074.79	424,177.70			17,932.71	22,649,185.20	19,806,353.75
Capital Outlay	840,108.68	42,599.75				882,708.43	749,057.98
Debt Service				365,606.95		365,606.95	345,957.48
Total Expenditures	42,429,751.96	1,210,316.54		365,606.95	17,932.71	44,023,608.16	40,108,499.87
Excess (Deficiency) of Revenues Over (Under) Expenditures	(895,769.89)	0.00		0.05	21,654.60	(874,115.24)	(560,880.71)
Other Financing Sources:							
Operating Transfers In	14,648.00					14,648.00	
Total Other Financing Sources (Uses)	14,648.00					14,648.00	
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(881,121.89)	0.00	0.00	0.05	21,654.60	(859,467.24)	(560,880.71)
FUND BALANCE, JULY 1	3,811,362.56		1,445.40	138.01	160,387.26	3,973,333.23	4,534,213.94
FUND BALANCE, JUNE 30	$ 2,930,240.67	$ 0.00	$1,445.40	$ 138.06	$182,041.86	$ 3,113,865.99	$ 3,973,333.23

BOARD OF EDUCATION
TOWNSHIP OF BLOOMFIELD

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	General Fund			Special Revenue Fund			Debt Service Fund		
	Final Budget	Actual	Variance Favorable/ (Unfavorable)	Final Budget	Actual	Variance Favorable/ (Unfavorable)	Final Budget	Actual	Variance Favorable/ (Unfavorable)
REVENUES:									
Local Sources:									
Local Tax Levy	$33,476,531.00	$33,476,531.00	$	$	$	$	$362,702.00	$362,702.00	$
Tuition	416,000.00	476,460.15	60,460.15						
Interest on Investments		261,819.68	261,819.68						
Miscellaneous	169,211.00	151,687.25	(17,523.75)						
Total Revenues - Local Sources	34,061,742.00	34,366,498.08	304,756.08				362,702.00	362,702.00	
State Sources	5,255,131.00	7,160,138.59	1,905,007.59	471,702.60	447,299.30	(24,403.30)	2,905.00	2,905.00	
Federal Sources		7,345.40	7,345.40	916,275.24	792,774.48	(123,500.76)			
Other Sources				5,242.76	5,242.76				
Total Revenues	39,316,873.00	41,533,982.07	2,217,109.07	1,393,220.60	1,245,316.54	(147,904.06)	365,607.00	365,607.00	
EXPENDITURES:									
Current Expense:									
Instruction	19,653,668.35	19,382,568.49	271,099.86	816,549.43	743,539.09	73,010.34			
Undistributed Expenditures	20,966,212.40	22,207,074.79	(1,240,862.39)	495,696.17	424,177.70	71,518.47			
Capital Outlay	1,046,573.90	840,108.68	206,465.22	80,975.00	77,599.75	3,375.25			
Debt Service							365,607.00	365,606.95	0.05
Total Expenditures	41,666,454.65	42,429,751.96	(763,297.31)	1,393,220.60	1,245,316.54	147,904.06	365,607.00	365,606.95	0.05
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,349,581.65)	(895,769.89)	1,453,811.76					0.05	0.05
Other Financing Sources:									
Operating Transfers In		14,648.00	14,648.00						
Total Other Financing Sources		14,648.00	14,648.00						
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(2,349,581.65)	(881,121.89)	1,468,459.76					0.05	0.05
FUND BALANCE JULY 1, 1995	3,811,362.56	3,811,362.56					138.01	138.01	
FUND BALANCE JUNE 30, 1996	$ 1,461,780.91	$ 2,930,240.67	$ 1,468,459.76	$ 0.00	$ 0.00	$ 0.00	$ 138.01	$ 138.06	$0.05

RECOMMENDATION

That the written procedures developed for the recording of student enrollment data be fully implemented to ensure reporting errors do not occur.

Upon motion of Mr. Burnett, seconded by Mrs. Francisco, the Board approved the following resolution:

Resolution 201

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Nankivell
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

(Motion carried 9-0)

Bloomfield Public Schools
Bloomfield, New Jersey
Transfer of Funds
1996-1997
#8
11/25/96

	From	To	Amount
A.	11.230.100.610.29.39 Supplies-BSIP-Wats	11.190.100.640.29.12 Textbooks-Gr.5-Wats	$ 340.00
B.	11.000.260.890.59.82 Misc.Exp.-Operations	11.000.290.890.16.91 Misc.Exp.	$ 250.00
	11.190.100.580.15.17 Travel/Conferences-Car.Ed.	11.190.100.890.51.17 Misc.Exp.-Car.Ed.	$ 2,000.00
	11.000.221.580.59.40 Travel/Conferences-Staff Dev.	11.000.221.330.59.40 Purchased Services-Staff Dev.	$ 2,000.00
	11.190.100.610.25.08 Supplies-FV	11.190.100.890.25.08 Misc.Exp.-FV	$ 95.00
C.	11.000.230.104.16.90 Salaries-Admin.	11.000.290.104.16.91 Salaries-Bus.Svcs.	$ 24,538.00
D.	11.213.100.610.59.30 Supplies-Res.Ctr.	11.212.100.610.59.30 Supplies-MH	$ 832.00
	11.213.100.610.41.30 Supplies-Res.Ctr.	11.000.219.610.15.32 Supplies-CST	$ 58.00

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 202

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the August 31, 1996 Financial Report of the Board Secretary."

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
INTERIM BALANCE SHEET
8/31/96

ASSETS AND RESOURCES

	ASSETS:		
101	CASH IN BANK		10,100.00
102-106	CASH EQUIVALENTS		3,674,065.03
111	INVESTMENTS		
116	CAPITAL RESERVE ACCOUNT		33,294,156.00
121	TAX LEVY RECEIVABLE		
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE	4,931,177.28	
142	INTERGOVERNMENTAL - FEDERAL		
143	INTERGOVERNMENTAL - OTHER		
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)	105,864.84	5,037,042.12
	LOANS RECEIVABLE:		
131	INTERFUND		
151,152	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)		
	OTHER CURRENT ASSETS		1,640.17
	RESOURCES:		
301	ESTIMATED REVENUES	40,432,972.00	
302	LESS REVENUES	(39,846,282.85)	586,689.15
	TOTAL ASSETS AND RESOURCES		42,603,692.47

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	1,270,477.16
421	ACCOUNTS PAYABLE	338,034.52
431	CONTRACTS PAYABLE	
451	LOANS PAYABLE	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	932,442.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
INTERIM BALANCE SHEET
8/31/96

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			10,519,606.30	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			209,637.16	
	RESERVED FUND BALANCE:				
761	CAPITAL RESERVE ACCOUNT - JULY 1, 96				
604	ADD: INCREASE IN CAPITAL RESERVE				
307	LESS: BUDGETED WITHDRAWAL FROM CAPITAL RESERVE				
762	ADULT EDUCATION PROGRAMS				
751,752,76X	OTHER RESERVES				
601	APPROPRIATIONS		42,232,972.00		
602	LESS: EXPENDITURES	1,985,423.12			
603	ENCUMBRANCES	10,729,243.46	(12,714,666.58)	29,518,305.42	
	TOTAL APPROPRIATED			40,247,548.88	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 96			3,223,700.95	
303	BUDGETED FUND BALANCE			(1,800,000.00)	
	TOTAL FUND BALANCE				41,671,249.83
	TOTAL LIABILITIES AND FUND EQUITY				42,603,692.47

RECAPITULATION OF BUDGETED FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	42,232,972.00	12,714,666.58	29,518,305.42
REVENUES	(40,432,972.00)	(39,846,282.85)	586,689.15
SUBTOTAL	1,800,000.00	27,131,616.27	28,931,616.27
CHANGE IN CAPITAL RESERVE ACCOUNT			
PLUS - INCREASE IN RESERVE	.00	.00	.00
LESS - WITHDRAWAL FROM RESERVE	(.00)	(.00)	.00
	1,800,000.00	27,131,616.27	28,931,616.27
SUBTOTAL			
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCES	(270,583.06)	(270,583.06)	
BUDGETED FUND BALANCE	1,529,416.94	27,402,199.33	28,931,616.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	REVENUES/SOURCES OF FUNDS:				
RECAP	BUDGETED FUND BALANCE	1,800,000.00	27,131,616.27-	UNDER	28,931,616.27
307	BUDGETED WITHDRAWAL FROM CAPITAL RESERVE	.00	.00		.00
52XX	FROM TRANSFERS				
1XXX	FROM LOCAL SOURCES	845,000.00	155,581.72	UNDER	689,418.28
2XXX	FROM INTERMEDIATE SOURCES				
3XXX	FROM STATE SOURCES	4,839,853.00	5,024,443.39	OVER	184,590.39-
4XXX	FROM FEDERAL SOURCES	.00	6,714.10	OVER	6,714.10-
	TOTAL REVENUES/SOURCES OF FUNDS	7,484,853.00	21,944,877.06-	UNDER	29,429,730.06
	EXPENDITURES:				
	CURRENT EXPENSE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	15,930,059.73	151,053.50	580,542.58	15,198,463.65
11-2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	3,047,997.00	26,780.88	41,391.53	2,979,824.59
11-230-100-XXX	BASIC SKILLS/REMEDIAL - INSTRUCTION	748,732.00	1,351.69	1,971.48	745,408.83
11-240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	299,336.00	362.00	3,921.67	295,052.33
11-3XX-100-XXX	VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION				
11-401-100-XXX	SCHOOL SPONSORED COCURRICULAR ACTIVITIES - INSTR	145,506.00	1,500.00	3,856.20	140,149.80
11-402-100-XXX	SCHOOL SPONSORED ATHLETICS - INSTRUCTION	351,843.00	2,908.74	44,943.19	303,991.07
11-4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
11-800-330-XXX	COMMUNITY SERVICES PROGRAMS - COMMUNITY SVCS OPER	42,000.00	536.88	.00	41,463.12
	UNDISTRIBUTED EXPENDITURES:				
11-000-100-XXX	INSTRUCTION	2,112,571.00	27,020.68	1,804,179.95	281,370.37
11-000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES				
11-000-213-XXX	HEALTH SERVICES	891,419.00	5,531.77	14,348.81	871,538.42
11-000-218-XXX	OTHER SUPPORT SERVICES - STUDENTS - REGULAR	1,310,412.00	41,109.87	146,227.41	1,123,074.72
11-000-219-XXX	OTHER SUPPORT SERVICES - STUDENTS - SPECIAL	1,182,058.00	29,434.74	127,236.10	1,025,387.16
11-000-221-XXX	IMPROVEMENT INSTR/OTHER SUPPORT SVCS - INSTR STAFF	936,825.30	80,285.43	380,107.81	476,432.06
11-000-222-XXX	EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY	603,960.47	3,174.13	83,950.76	516,835.58
11-000-230-XXX	SUPPORT SERVICES - GENERAL ADMINISTRATION	627,102.00	86,432.72	249,145.73	291,523.55
11-000-240-XXX	SUPPORT SERVICES - SCHOOL ADMINISTRATION	1,861,906.00	95,018.10	431,116.46	1,335,771.44
11-000-260-XXX	OPERATION AND MAINTENANCE OF PLANT SERVICES	5,298,424.00	927,856.50	1,972,319.10	2,398,248.40
11-000-270-XXX	STUDENT TRANSPORTATION SERVICES	1,765,258.00	88.00	1,317,184.79	447,985.21
11-000-290-XXX	BUSINESS AND OTHER SUPPORT SERVICES	4,792,566.00	507,277.64	3,356,431.96	928,856.40
11-000-310-XXX	FOOD SERVICES				
11-000-520-XXX	TRANSFERS TO OTHER FUNDS				
	TOTAL GEN CURR EXP EXPENDITURES/USES OF FUNDS	41,947,975.50	1,987,723.27	10,558,875.53	29,401,376.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		ESTIMATED	ACTUAL	UNREALIZED
	BUDGETED FUND BALANCE:			
RECAP	BUDGETED FUND BALANCE	1,800,000.00	27,131,616.27-	28,931,616.27
307	BUDGETED WITHDRAWAL FROM CAPITAL RESERVE	.00	.00	.00
	TOTAL	1,800,000.00	27,131,616.27-	28,931,616.27
	TRANSFERS FROM OTHER FUNDS:			
52XX	TRANSFERS FROM OTHER FUNDS			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	34,748,119.00	1,453,963.00	33,294,156.00
1211	LOCAL TAX LEVY - CAPITAL RESERVE INCREASE			
12XX	OTHER LOCAL GOVERNMENTAL UNITS			
1310	TUITION - FROM INDIVIDUALS			
1320	- FROM OTHER LEAS WITHIN THE STATE	625,000.00	139.59	624,860.41
1330-1350	- OTHER			
1420	TRANSPORTATION FEES - FROM OTHER LEAS WITHIN THE STATE			
1430-1440	-OTHER			
1XXX	MISCELLANEOUS	220,000.00	200,226.13	19,773.87
	TOTAL	35,593,119.00	1,654,328.72	33,938,790.28
	INTERMEDIATE SOURCES:			
2XXX	INTERMEDIATE SOURCES			
	STATE SOURCES:			
3110	FOUNDATION AID	355,795.00	355,795.00	.00
3120	TRANSPORTATION AID	952,173.00	952,173.00	.00
3130	SPECIAL EDUCATION AID	2,613,898.00	2,613,898.00	.00
3140	BILINGUAL EDUCATION	75,502.00	75,502.00	.00
3150	AID FOR AT-RISK PUPILS	584,056.00	584,056.00	.00
3170	TRANSITION AID	258,429.00	258,429.00	.00
3191	PUBLIC SCHOOL LAW ENFORCEMENT			
3193	TEACHER QUALITY EMPLOYMENT ACT			
3194	CAPITAL GRANT ENTITLEMENT PROGRAM			
3XXX	OTHER STATE AIDS	.00	184,590.39	184,590.39-
	TOTAL	4,839,853.00	5,024,443.39	184,590.39-
	FEDERAL SOURCES:			
4100	P.L. 81-874 (IMPACT)			
4200	MEDICAID REIMBURSEMENT	.00	6,714.10	6,714.10-
	TOTAL	.00	6,714.10	6,714.10-
	TOTAL REVENUES/SOURCES OF FUNDS	42,232,972.00	20,446,130.06-	62,679,102.06

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TO THE BOARD OF EDUCATION

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
EXPENDITURES-CON'T:					
CAPITAL OUTLAY					
12-604	INCREASE IN CAPITAL RESERVE	.00	.00	.00	.00
12-XXX-XXX-73X	EQUIPMENT	108,432.56	1.00-	46,219.26	62,214.30
12-000-4XX-XXX	FACILITIES ACQUISITION AND CONSTUCTION SERVICES	665,547.00	.00	110,547.00	555,000.00
12-000-520-93X	TRANSFERS				
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	773,979.56	1.00-	156,766.26	617,214.30
13-422-100-XXX	SUMMER SCHOOL - INSTRUCTION				
13-422-200-XXX	SUMMER SCHOOL - SUPPORT SERVICES				
13-4XX-100-XXX	OTHER SPECIAL SCHOOL - INSTRUCTION				
13-4XX-200-XXX	OTHER SPECIAL SCHOOLS - SUPPORT SERVICES				
13-601-100-XXX	ACCRED EVE/ADULT H.S./POST GRAD - INSTR				
13-601-200-XXX	ACCRED EVE/ADULT H.S./POST-GRAD - SUPPORT SVCS				
13-602-100-XXX	ADULT EDUCATION - LOCAL - INSTRUCTION				
13-602-200-XXX	ADULT EDUCATION - LOCAL - SUPPORT SERVICES				
13-629-100-XXX	VOCATIONAL EVENING - LOCAL - INSTRUCTION				
13-629-200-XXX	VOCATIONAL EVENING - LOCAL - SUPPORT SERVICES				
13-631-100-XXX	EVE SCHL FOR THE FOREIGN BORN - LOCAL - INSTR				
13-631-200-XXX	EVE SCHL FOR THE FOREIGN BORN-LOCAL-SUPPORT SVCS				
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	.00	.00	.00	.00
	TOTAL GENERAL FUND EXPENDITURES	42,721,955.06	1,987,722.27	10,715,641.79	30,018,591.00

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TO THE BOARD OF EDUCATION

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
GENERAL CURRENT EXPENSE					
REGULAR PROGRAMS - INSTRUCTION					
11-110-100-101	PRESCHOOL/KINDERGARTEN - SALARIES OF TEACHERS	518,596.00	.00	.00	518,596.00
11-120-100-101	GRADES 1-5 - SALARIES OF TEACHERS	5,256,283.00	.00	.00	5,256,283.00
11-130-100-101	GRADES 6-8 - SALARIES OF TEACHERS	3,433,851.00	.00	.00	3,433,851.00
11-140-100-101	GRADES 9-12 - SALARIES OF TEACHERS	5,352,877.00	4,708.00	.00	5,348,169.00
REGULAR PROGRAMS - UNDISTRIBUTED INSTRUCTION:					
11-190-100-106	OTHER SALARIES FOR INSTRUCTION	405,411.00	5,000.00	25,000.00	375,411.00
11-190-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	2,500.00	100.00	.00	2,400.00
11-190-100-340	PURCHASED TECHNICAL SERVICES				
11-190-100-500	OTHER PURCHASED SERVICES	183,649.00	37,157.10	125,000.41	21,491.49
11-190-100-610	GENERAL SUPPLIES	406,360.98	88,359.02	218,894.64	99,107.32
11-190-100-640	TEXTBOOKS	212,972.00	11,458.18	168,720.49	32,793.33
11-190-100-800	OTHER OBJECTS	157,559.75	4,271.20	42,927.04	110,361.51
	TOTAL	15,930,059.73	151,053.50	580,542.58	15,198,463.65
SPECIAL EDUCATION PROGRAMS:					
MENTALLY RETARDED - EDUCABLE - INSTRUCTION					
11-201-100-101	SALARIES OF TEACHERS	251,490.00	418.00	.00	251,072.00
11-201-100-106	OTHER SALARIES FOR INSTRUCTION	57,960.00	.00	.00	57,960.00
11-201-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-201-100-340	PURCHASED TECHNICAL SERVICES				
11-201-100-500	OTHER PURCHASED SERVICES	2,940.00	.00	2,940.00	.00
11-201-100-610	GENERAL SUPPLIES	7,043.00	676.57	4,249.81	2,116.62
11-201-100-640	TEXTBOOKS	.00	.00	.00	.00
11-201-100-800	OTHER OBJECTS				
	TOTAL	319,433.00	1,094.57	7,189.81	311,148.62
MENTALLY RETARDED - TRAINABLE - INSTRUCTION					
11-202-100-101	SALARIES OF TEACHERS				
11-202-100-106	OTHER SALARIES FOR INSTRUCTION				
11-202-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-202-100-340	PURCHASED TECHNICAL SERVICES				
11-202-100-500	OTHER PURCHASED SERVICES				
11-202-100-610	GENERAL SUPPLIES				
11-202-100-640	TEXTBOOKS				
11-202-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
ORTHOPEDICALLY HANDICAPPED - INSTRUCTION					
11-203-100-101	SALARIES OF TEACHERS				
11-203-100-106	OTHER SALARIES FOR INSTRUCTION				
11-203-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-203-100-340	PURCHASED TECHNICAL SERVICES				
11-203-100-500	OTHER PURCHASED SERVICES				
11-203-100-610	GENERAL SUPPLIES				
11-203-100-640	TEXTBOOKS				
11-203-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
NEUROLOGICALLY IMPAIRED - INSTRUCTION					
11-204-100-101	SALARIES OF TEACHERS	307,075.00	.00	.00	307,075.00
11-204-100-106	OTHER SALARIES FOR INSTRUCTION	100,350.00	.00	.00	100,350.00
11-204-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-204-100-340	PURCHASED TECHNICAL SERVICES				
11-204-100-500	OTHER PURCHASED SERVICES	1,837.00	1,837.00	.00	.00
11-204-100-610	GENERAL SUPPLIES	8,026.00	2,774.43	2,126.36	3,125.21
11-204-100-640	TEXTBOOKS	4,271.00	356.38	1,260.19	2,654.43
11-204-100-800	OTHER OBJECTS	635.00	.00	393.80	241.20
	TOTAL	422,194.00	4,967.81	3,780.35	413,445.84
PERCEPTUALLY IMPAIRED - INSTRUCTION					
11-205-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-205-100-106	OTHER SALARIES FOR INSTRUCTION				
11-205-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-205-100-340	PURCHASED TECHNICAL SERVICES				
11-205-100-500	OTHER PURCHASED SERVICES				
11-205-100-610	GENERAL SUPPLIES				
11-205-100-640	TEXTBOOKS				
11-205-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
VISUALLY HANDICAPPED - INSTRUCTION					
11-206-100-101	SALARIES OF TEACHERS				
11-206-100-106	OTHER SALARIES FOR INSTRUCTION				
11-206-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-206-100-340	PURCHASED TECHNICAL SERVICES				
11-206-100-500	OTHER PURCHASED SERVICES				
11-206-100-610	GENERAL SUPPLIES				
11-206-100-640	TEXTBOOKS				
11-206-100-800	OTHER OBJECTS	10,000.00	.00	.00	10,000.00
	TOTAL	10,000.00	.00	.00	10,000.00

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TO THE BOARD OF EDUCATION

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
AUDITORILY HANDICAPPED - INSTRUCTION					
11-207-100-101	SALARIES OF TEACHERS				
11-207-100-106	OTHER SALARIES FOR INSTRUCTION				
11-207-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-207-100-340	PURCHASED TECHNICAL SERVICES				
11-207-100-500	OTHER PURCHASED SERVICES				
11-207-100-610	GENERAL SUPPLIES				
11-207-100-640	TEXTBOOKS				
11-207-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
COMMUNICATION HANDICAPPED - INSTRUCTION					
11-208-100-101	SALARIES OF TEACHERS				
11-208-100-106	OTHER SALARIES FOR INSTRUCTION				
11-208-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-208-100-340	PURCHASED TECHNICAL SERVICES				
11-208-100-500	OTHER PURCHASED SERVICES				
11-208-100-610	GENERAL SUPPLIES				
11-208-100-640	TEXTBOOKS				
11-208-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
EMOTIONALLY DISTURBED - INSTRUCTION					
11-209-100-101	SALARIES OF TEACHERS	279,420.00	1,974.50	.00	277,445.50
11-209-100-106	OTHER SALARIES FOR INSTRUCTION	108,150.00	.00	.00	108,150.00
11-209-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	6,375.00	.00	.00	6,375.00
11-209-100-340	PURCHASED TECHNICAL SERVICES				
11-209-100-500	OTHER PURCHASED SERVICES	2,367.00	2,366.60	.00	.40
11-209-100-610	GENERAL SUPPLIES	19,222.00	1,514.89	13,957.34	3,749.77
11-209-100-640	TEXTBOOKS	11,440.00	4,183.83	2,283.85	4,972.32
11-209-100-800	OTHER OBJECTS	1,977.00	524.65	19.69-	1,472.04
	TOTAL	428,951.00	10,564.47	16,221.50	402,165.03
SOCIALLY MALADJUSTED - INSTRUCTION					
11-210-100-101	SALARIES OF TEACHERS				
11-210-100-106	OTHER SALARIES FOR INSTRUCTION				
11-210-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-210-100-340	PURCHASED TECHNICAL SERVICES				
11-210-100-500	OTHER PURCHASED SERVICES				
11-210-100-610	GENERAL SUPPLIES				
11-210-100-640	TEXTBOOKS				
11-210-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CHRONICALLY ILL - INSTRUCTION					
11-211-100-101	SALARIES OF TEACHERS				
11-211-100-106	OTHER SALARIES FOR INSTRUCTION				
11-211-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-211-100-340	PURCHASED TECHNICAL SERVICES				
11-211-100-500	OTHER PURCHASED SERVICES				
11-211-100-610	GENERAL SUPPLIES				
11-211-100-640	TEXTBOOKS				
11-211-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
MULTIPLY HANDICAPPED - INSTRUCTION					
11-212-100-101	SALARIES OF TEACHERS	125,773.00	.00	.00	125,773.00
11-212-100-106	OTHER SALARIES FOR INSTRUCTION	63,500.00	.00	.00	63,500.00
11-212-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-212-100-340	PURCHASED TECHNICAL SERVICES				
11-212-100-500	OTHER PURCHASED SERVICES	1,314.00	1,314.00	.00	.00
11-212-100-610	GENERAL SUPPLIES	1,825.00	521.36	837.15	466.49
11-212-100-640	TEXTBOOKS	370.00	316.26	.00	53.74
11-212-100-800	OTHER OBJECTS	180.00	.00	.00	180.00
	TOTAL	192,962.00	2,151.62	837.15	189,973.23
RESOURCE ROOM/RESOURCE CENTER - INSTRUCTION					
11-213-100-101	SALARIES OF TEACHERS	1,224,650.00	.00	.00	1,224,650.00
11-213-100-106	OTHER SALARIES FOR INSTRUCTION				
11-213-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-213-100-340	PURCHASED TECHNICAL SERVICES				
11-213-100-500	OTHER PURCHASED SERVICES	3,920.00	744.00	.00	3,176.00
11-213-100-610	GENERAL SUPPLIES	16,090.00	1,482.09	7,201.17	7,406.74
11-213-100-640	TEXTBOOKS	9,572.00	298.78	4,784.72	4,488.50
11-213-100-800	OTHER OBJECTS	673.00	.00	298.29	374.71
	TOTAL	1,254,905.00	2,524.87	12,284.18	1,240,095.95
AUTISTIC - INSTRUCTION					
11-214-100-101	SALARIES OF TEACHERS				
11-214-100-106	OTHER SALARIES FOR INSTRUCTION				
11-214-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-214-100-340	PURCHASED TECHNICAL SERVICES				
11-214-100-500	OTHER PURCHASED SERVICES				
11-214-100-610	GENERAL SUPPLIES				
11-214-100-640	TEXTBOOKS				
11-214-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
PRESCHOOL HANDICAPPED - PART-TIME - INSTRUCTION					
11-215-100-101	SALARIES OF TEACHERS	50,800.00	.00	.00	50,800.00
11-215-100-106	OTHER SALARIES FOR INSTRUCTION	31,750.00	.00	.00	31,750.00
11-215-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-215-100-340	PURCHASED TECHNICAL SERVICES				
11-215-100-500	OTHER PURCHASED SERVICES	262.00	262.00	.00	.00
11-215-100-610	GENERAL SUPPLIES	783.00	97.55	220.20	465.25
11-215-100-640	TEXTBOOKS	330.00	293.76	.00	36.24
11-215-100-800	OTHER OBJECTS				
	TOTAL	83,925.00	653.31	220.20	83,051.49
PRESCHOOL HANDICAPPED - FULL-TIME - INSTRUCTION					
11-216-100-101	SALARIES OF TEACHERS				
11-216-100-106	OTHER SALARIES FOR INSTRUCTION				
11-216-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-216-100-340	PURCHASED TECHNICAL SERVICES				
11-216-100-500	OTHER PURCHASED SERVICES				
11-216-100-610	GENERAL SUPPLIES				
11-216-100-640	TEXTBOOKS				
11-216-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
SUPPLEMENTARY INSTRUCTION - INSTRUCTION					
11-217-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-217-100-106	OTHER SALARIES FOR INSTRUCTION				
11-217-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-217-100-340	PURCHASED TECHNICAL SERVICES				
11-217-100-500	OTHER PURCHASED SERVICES				
11-217-100-610	GENERAL SUPPLIES				
11-217-100-640	TEXTBOOKS				
11-217-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
SPEECH INSTRUCTION - INSTRUCTION					
11-218-100-101	SALARIES OF TEACHERS	190,130.00	.00	.00	190,130.00
11-218-100-106	OTHER SALARIES FOR INSTRUCTION				
11-218-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-218-100-340	PURCHASED TECHNICAL SERVICES				
11-218-100-500	OTHER PURCHASED SERVICES	943.00	543.00	.00	400.00
11-218-100-610	GENERAL SUPPLIES	3,197.00	41.43	858.34	2,297.23
11-218-100-640	TEXTBOOKS	1,000.00	.00	.00	1,000.00
11-218-100-800	OTHER OBJECTS	57.00	.00	.00	57.00
	TOTAL	195,327.00	584.43	858.34	193,884.23

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
HOME INSTRUCTION - INSTRUCTION					
11-219-100-101	SALARIES OF TEACHERS	90,000.00	2,241.80	.00	87,758.20
11-219-100-106	OTHER SALARIES FOR INSTRUCTION				
11-219-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	10,000.00	1,238.00	.00	8,762.00
11-219-100-340	PURCHASED TECHNICAL SERVICES				
11-219-100-500	OTHER PURCHASED SERVICES				
11-219-100-610	GENERAL SUPPLIES				
11-219-100-640	TEXTBOOKS				
11-219-100-800	OTHER OBJECTS				
	TOTAL	100,000.00	3,479.80	.00	96,520.20
EXTRAORDINARY SERVICES - INSTRUCTION					
11-220-100-101	SALARIES OF TEACHERS	.00	.00	.00	.00
11-220-100-106	OTHER SALARIES FOR INSTRUCTION	40,300.00	760.00	.00	39,540.00
11-220-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00
11-220-100-600	SUPPLIES AND MATERIALS	.00	.00	.00	.00
11-220-100-800	OTHER OBJECTS				
	TOTAL	40,300.00	760.00	.00	39,540.00
DAY TRAINING ELIGIBLE					
11-222-100-101	SALARIES OF TEACHERS				
11-222-100-106	OTHER SALARIES FOR INSTRUCTION				
11-222-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-222-100-340	PURCHASED TECHNICAL SERVICES				
11-222-100-500	OTHER PURCHASED SERVICES				
11-222-100-610	GENERAL SUPPLIES				
11-222-100-640	TEXTBOOKS				
11-222-100-800	OTHER PROJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL SPECIAL EDUCATION -INSTRUCTION	3,047,997.00	26,780.88	41,391.53	2,979,824.59

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
BASIC SKILLS/REMEDIAL - INSTRUCTION					
11-230-100-101	SALARIES OF TEACHERS	743,245.00	.00	.00	743,245.00
11-230-100-106	OTHER SALARIES FOR INSTRUCTION				
11-230-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-230-100-340	PURCHASED TECHNICAL SERVICES				
11-230-100-500	OTHER PURCHASED SERVICES	1,484.00	644.00	840.00	.00
11-230-100-610	GENERAL SUPPLIES	3,691.00	707.69	1,131.48	1,851.83
11-230-100-640	TEXTBOOKS				
11-230-100-800	OTHER OBJECTS	312.00	.00	.00	312.00
	TOTAL	748,732.00	1,351.69	1,971.48	745,408.83
BILINGUAL EDUCATION - INSTRUCTION					
11-240-100-101	SALARIES OF TEACHERS	289,225.00	.00	.00	289,225.00
11-240-100-106	OTHER SALARIES FOR INSTRUCTION				
11-240-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-240-100-340	PURCHASED TECHNICAL SERVICES				
11-240-100-500	OTHER PURCHASED SERVICES	902.00	362.00	140.00	400.00
11-240-100-610	GENERAL SUPPLIES	3,801.00	.00	1,001.11	2,799.89
11-240-100-640	TEXTBOOKS	4,946.00	.00	2,780.56	2,165.44
11-240-100-800	OTHER OBJECTS	462.00	.00	.00	462.00
	TOTAL	299,336.00	362.00	3,921.67	295,052.33
VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION					
11-3XX-100-101	SALARIES OF TEACHERS				
11-3XX-100-106	OTHER SALARIES FOR INSTRUCTION				
11-3XX-100-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES				
11-3XX-100-340	PURCHASED TECHNICAL SERVICES				
11-3XX-100-500	OTHER PURCHASED SERVICES				
11-3XX-100-610	GENERAL SUPPLIES				
11-3XX-100-640	TEXTBOOKS				
11-3XX-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SCHOOL SPONSORED COCURRICULAR ACTIVITIES - INSTRUCTION				
11-401-100-100 SALARIES	107,056.00	.00	.00	107,056.00
11-401-100-500 PURCHASED SERVICES	6,875.00	1,500.00	1,000.00	4,375.00
11-401-100-600 SUPPLIES AND MATERIALS	4,375.00	.00	.00	4,375.00
11-401-100-800 OTHER OBJECTS	27,200.00	.00	2,856.20	24,343.80
11-401-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	145,506.00	1,500.00	3,856.20	140,149.80
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
11-402-100-100 SALARIES	205,364.00	440.00	.00	204,924.00
11-402-100-500 PURCHASED SERVICES	75,779.00	.00	6,525.00	69,254.00
11-402-100-600 SUPPLIES AND MATERIALS	54,600.00	809.96	35,144.69	18,645.35
11-402-100-800 OTHER OBJECTS	16,100.00	1,658.78	3,273.50	11,167.72
11-402-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	351,843.00	2,908.74	44,943.19	303,991.07
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
11-4XX-100-100 SALARIES				
11-4XX-100-500 PURCHASED SERVICES				
11-4XX-100-600 SUPPLIES AND MATERIALS				
11-4XX-100-800 OTHER OBJECTS				
11-4XX-100-930 TRANSFERS TO COVER DEFICIT				
TOTAL	.00	.00	.00	.00
COMMUNITY SERVICES PROGRAMS - COMMUNITY SERVICES OPERATIONS				
11-800-330-100 SALARIES	42,000.00	536.88	.00	41,463.12
11-800-330-500 PURCHASED SERVICES				
11-800-330-600 SUPPLIES AND MATERIALS				
11-800-330-800 OTHER OBJECTS				
11-800-330-930 TRANSFERS TO COVER DEFICIT				
TOTAL	42,000.00	536.88	.00	41,463.12

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COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
UNDISTRIBUTED EXPENDITURES:					
INSTRUCTION					
11-000-100-561	TUITION TO OTHER LEAS WITHIN THE STATE - REGULAR	60,000.00	.00	47,575.00	12,425.00
11-000-100-562	TUITION TO OTHER LEAS WITHIN THE STATE - SPECIAL	221,120.00	.00	203,670.00	17,450.00
11-000-100-563	TUITION TO COUNTY VOCATIONAL SCHOOL DISTRICTS - REGUL	6,000.00	.00	.00	6,000.00
11-000-100-564	TUITION TO COUNTY VOCATIONAL SCHOOL DISTRICTS - SPECI	45,000.00	.00	.00	45,000.00
11-000-100-565	TUITION TO COUNTY SPEC SVCS DISTRICTS & REGIONAL DAY	313,693.00	.00	293,099.00	20,594.00
11-000-100-566	TUITION TO PRIVATE SCHOOLS FOR THE HANDICAPPED WITHIN	1,317,359.00	27,020.68	1,259,835.95	30,502.37
11-000-100-567	TUITION TO PRIVATE SCHLS-HANDICAPPED & LEAS-SPEC-OUTS	.00	.00	.00	.00
11-000-100-568	TUITION - STATE FACILITIES	149,399.00	.00	.00	149,399.00
11-000-100-569	TUITION - OTHER	.00	.00	.00	.00
	TOTAL	2,112,571.00	27,020.68	1,804,179.95	281,370.37
ATTENDANCE AND SOCIAL WORK SERVICES					
11-000-211-100	SALARIES				
11-000-211-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-211-500	OTHER PURCHASED SERVICES				
11-000-211-600	SUPPLIES AND MATERIALS				
11-000-211-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
HEALTH SERVICES					
11-000-213-100	SALARIES	610,887.00	.00	.00	610,887.00
11-000-213-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	250,000.00	4,375.35	2,017.00	243,607.65
11-000-213-500	OTHER PURCHASED SERVICES	1,120.00	.00	1,120.00	.00
11-000-213-600	SUPPLIES AND MATERIALS	21,648.00	783.98	11,584.25	9,279.77
11-000-213-800	OTHER OBJECTS	7,764.00	372.44	372.44-	7,764.00
	TOTAL	891,419.00	5,531.77	14,348.81	871,538.42
OTHER SUPPORT SERVICES - STUDENTS - REGULAR					
11-000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	1,066,175.00	15,587.68	69,083.32	981,504.00
11-000-218-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	109,741.00	13,428.92	65,475.00	30,837.08
11-000-218-110	OTHER SALARIES	25,500.00	.00	.00	25,500.00
11-000-218-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	14,600.00	8,046.00	4,456.00	2,098.00
11-000-218-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,900.00	.00	.00	16,900.00
11-000-218-500	OTHER PURCHASED SERVICES	9,204.00	871.00	2,689.00	5,644.00
11-000-218-600	SUPPLIES AND MATERIALS	30,274.00	863.37	5,437.59	23,973.04
11-000-218-800	OTHER OBJECTS	38,018.00	2,312.90	913.50-	36,618.60
	TOTAL	1,310,412.00	41,109.87	146,227.41	1,123,074.72

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
OTHER SUPPORT SERVICES - STUDENTS - SPECIAL					
11-000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	1,064,060.00	15,921.88	76,147.50	971,990.62
11-000-219-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	85,077.00	10,819.00	48,650.00	25,608.00
11-000-219-110	OTHER SALARIES	2,200.00	.00	.00	2,200.00
11-000-219-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00
11-000-219-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-219-591	RESIDENTIAL COSTS				
11-000-219-592	MISCELLANEOUS PURCHASED SERVICES	8,000.00	.00	.00	8,000.00
11-000-219-600	SUPPLIES AND MATERIALS	19,500.00	2,152.24	2,930.22	14,417.54
11-000-219-800	OTHER OBJECTS	3,221.00	541.62	491.62-	3,171.00
	TOTAL	1,182,058.00	29,434.74	127,236.10	1,025,387.16
IMPROVEMENT OF INSTRUCTION SERVICES/OTHER SUPPORT SVCS - INSTR					
11-000-221-102	SALARIES OF SUPERVISORS OF INSTRUCTION	716,885.00	56,581.28	268,874.82	391,428.90
11-000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	43,160.00	7,000.00	35,000.00	1,160.00
11-000-221-105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	69,592.00	11,896.23	57,620.84	74.93
11-000-221-110	OTHER SALARIES	7,260.00	143.00	.00	7,117.00
11-000-221-320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	65,228.30	.00	13,378.30	51,850.00
11-000-221-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-221-500	OTHER PURCHASED SERVICES	23,000.00	3,754.00	3,630.00	15,616.00
11-000-221-600	SUPPLIES AND MATERIALS	7,500.00	850.92	651.87	5,997.21
11-000-221-800	OTHER OBJECTS	4,200.00	60.00	951.98	3,188.02
	TOTAL	936,825.30	80,285.43	380,107.81	476,432.06
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
11-000-222-100	SALARIES	459,397.00	.00	.00	459,397.00
11-000-222-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,400.00	.00	.00	1,400.00
11-000-222-500	OTHER PURCHASED SERVICES	3,562.00	462.00	.00	3,100.00
11-000-222-600	SUPPLIES AND MATERIALS	105,619.47	2,671.46	57,172.89	45,775.12
11-000-222-800	OTHER OBJECTS	33,982.00	40.67	26,777.87	7,163.46
	TOTAL	603,960.47	3,174.13	83,950.76	516,835.58
SUPPORT SERVICES - GENERAL ADMINISTRATION					
11-000-230-100	SALARIES	289,028.00	43,969.58	218,850.79	26,207.63
11-000-230-331	LEGAL SERVICES	154,150.00	6,006.50	19,429.80	128,713.70
11-000-230-339	OTHER PURCHASED PROFESSIONAL SERVICES	29,000.00	.00	.00	29,000.00
11-000-230-340	PURCHASED TECHNICAL SERVICES				
11-000-230-530	COMMUNICATIONS/TELEPHONE	83,224.00	9,278.51	6,422.25	67,523.24
11-000-230-590	OTHER PURCHASED SERVICES	5,000.00	180.52	.00	4,819.48
11-000-230-600	SUPPLIES AND MATERIALS	8,000.00	566.12	2,175.54	5,258.34
11-000-230-820	JUDGMENTS AGAINST THE SCHOOL DISTRICT				
11-000-230-890	MISCELLANEOUS EXPENDITURES	58,700.00	26,431.49	2,267.35	30,001.16
	TOTAL	627,102.00	86,432.72	249,145.73	291,523.55

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DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SUPPORT SERVICES - SCHOOL ADMINISTRATION				
11-000-240-103 SALARIES OF PRINCIPALS/ASSISTANT PRINCIPLES	1,250,913.00	60,659.00	303,295.00	886,959.00
11-000-240-104 SALARIES OF OTHER PROFESSIONAL STAFF				
11-000-240-105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	521,280.00	23,427.77	110,295.82	387,556.41
11-000-240-110 OTHER SALARIES	36,900.00	.00	.00	36,900.00
11-000-240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,500.00	.00	.00	1,500.00
11-000-240-500 OTHER PURCHASED SERVICES	11,913.00	5,885.04	.00	6,027.96
11-000-240-600 SUPPLIES AND MATERIALS	20,068.00	4,375.64	9,155.29	6,537.07
11-0000240-800 OTHER OBJECTS	19,332.00	670.65	8,370.35	10,291.00
TOTAL	1,861,906.00	95,018.10	431,116.46	1,335,771.44
OPERATION AND MAINTENANCE OF PLANT SERVICES				
11-000-260-100 SALARIES	2,676,976.00	360,320.75	1,623,182.42	693,472.83
11-000-260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-260-420 CLEANING, REPAIR AND MAINTENANCE SERVICES	780,444.00	69,229.48	156,367.00	554,847.52
11-000-260-441 RENTAL OF LAND & BLDGS OTHER THAN LEASE PURCHASE AGRR				
11-000-260-490 OTHER PURCHASED PROPERTY SERVICES	36,584.00	2,248.78	966.26	33,368.96
11-000-260-520 INSURANCE	678,836.00	352,931.00	143,497.00	182,408.00
11-000-260-590 MISCELLANEOUS PURCHASED SERVICES	1,200.00	282.37	.00	917.63
11-000-260-610 GENERAL SUPPLIES	279,829.00	71,140.20	37,738.45	170,950.35
11-000-260-620 ENERGY (HEAT AND ELECTRICITY)	782,765.00	68,850.84	4,942.18	708,971.98
11-000-260-800 OTHER OBJECTS	61,790.00	2,853.08	5,625.79	53,311.13
TOTAL	5,298,424.00	927,856.50	1,972,319.10	2,398,248.40
STUDENT TRANSPORTATION SERVICES				
11-000-270-107 SALARIES FOR PUPIL TRANSPORTATION(BETWEEN HOME & SCHO				
11-000-270-108 SALARIES FOR PUPIL TRANSPORT(BETWEEN HOME & SCHOOL) S				
11-000-270-109 SALARIES FOR PUPIL TRANSPORT(OTHER THAN BETWEEN HOME	11,350.00	88.00	.00	11,262.00
11-000-270-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
11-000-270-420 CLEANING, REPAIR AND MAINTENANCE SERVICES				
11-000-270-511 CONTRACTED SERVICES (BETWEEN HOME & SCHOOL)-VENDORS	730,704.00	.00	365,194.80	365,509.20
11-000-270-512 CONTRACTED SERVICES (OTHER THAN BETWEEN HOME & SCHL)-	66,426.00	.00	53,126.37	13,299.63
11-000-270-513 CONTRACTED SERVICES (BETWEEN HOME & SCHOOL)-JOINT AGR				
11-000-270-514 CONTRACTED SERVICES (SPECIAL EDUCATION STUDENTS)-VEND	302,832.00	.00	283,244.40	19,587.60
11-000-270-515 CONTRACTED SERVICES (SPECIAL EDUC STUDENTS)-JOINT AGR	634,826.00	.00	600,000.00	34,826.00
11-000-270-593 MISCELLANEOUS PURCHASED SERVICES - TRANSPORTATION				

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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STUDENT TRANSPORTATION SERVICES - CONTINUED					
11-000-270-600	SUPPLIES AND MATERIALS	3,500.00	.00	.00	3,500.00
11-000-270-810	OTHER TRANSPORT COSTS OF SPEC EDUC PUPILS-DIST OWNED				
11-000-270-890	MISCELLANEOUS EXPENDITURES	15,620.00	.00	15,619.22	.78
	TOTAL	1,765,258.00	88.00	1,317,184.79	447,985.21
BUSINESS AND OTHER SUPPORT SERVICES					
11-000-290-100	SALARIES	541,817.00	83,861.23	417,780.63	40,175.14
11-000-290-220	SOCIAL SECURITY CONTRIBUTIONS - OTHER	479,275.00	42,583.29	172,291.36	264,400.35
11-000-290-232	T.P.A.F. CONTRIBUTIONS - ERIP				
11-000-290-241	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	50,000.00	507.06	1,464.40	48,028.54
11-000-290-242	OTHER RETIREMENT CONTRIBUTIONS - ERIP				
11-000-290-250	UNEMPLOYMENT COMPENSATION	66,600.00	.00	.00	66,600.00
11-000-290-290	OTHER EMPLOYEE BENEFITS	3,531,952.00	369,407.99	2,739,285.82	423,258.19
11-000-290-330	PURCHASED PROFESSIONAL SERVICES	21,900.00	3,294.00	.00	18,606.00
11-000-290-340	PURCHASED TECHNICAL SERVICES				
11-000-290-500	OTHER PURCHASED SERVICES	19,500.00	835.71	9,765.29	8,899.00
11-000-290-600	SUPPLIES AND MATERIALS	46,264.00	2,573.81	9,586.11	34,104.08
11-000-290-831	INTEREST ON CURRENT LOANS				
11-000-290-832	INTEREST FOR LEASE PURCHASE AGREEMENTS	9,800.00	.00	.00	9,800.00
11-000-290-890	MISCELLANEOUS EXPENDITURES	25,458.00	4,214.55	6,258.35	14,985.10
	TOTAL	4,792,566.00	507,277.64	3,356,431.96	928,856.40
FOOD SERVICES					
11-000-310-100	SALARIES				
11-000-310-500	PURCHASED SERVICES				
11-000-310-600	SUPPLIES AND MATERIALS				
11-000-310-800	OTHER OBJECTS				
11-000-310-930	TRANSFERS TO COVER DEFICIT				
	TOTAL	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED EXPENDITURES	21,382,501.77	1,803,229.58	9,882,248.88	9,697,023.31
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	41,947,975.50	1,987,723.27	10,558,875.53	29,401,376.70
11-000-520-93X	TRANSFERS TO OTHER FUNDS				
	TOTAL GENRL CURR EXP EXPENDITURES AND TRANSFERS	41,947,975.50	1,987,723.27	10,558,875.53	29,401,376.70

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COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
CAPITAL OUTLAY				
12-604 INCREASE IN CAPITAL RESERVE	.00	.00	.00	.00
EQUIPMENT:				
REGULAR PROGRAMS - INSTRUCTION:				
12-110-100-730 PRESCHOOL/KINDERGARTEN	648.00	.00	648.00	.00
12-120-100-730 GRADES 1-5	3,049.00	.00	.00	3,049.00
12-130-100-730 GRADES 6-8	.00	7,000.00-	.00	7,000.00
12-140-100-730 GRADES 9-12	45,237.56	1,709.00	32,902.56	10,626.00
SPECIAL EDUCATION - INSTRUCTION:				
12-201-100-730 MENTALLY RETARDED - EDUCABLE	.00	.00	.00	.00
12-202-100-730 MENTALLY RETARDED - TRAINABLE				
12-203-100-730 ORTHOPEDICALLY HANDICAPPED				
12-204-100-730 NEUROLOGICALLY IMPAIRED				
12-205-100-730 PERCEPTUALLY IMPAIRED				
12-206-100-730 VISUALLY HANDICAPPED				
12-207-100-730 AUDITORILY HANDICAPPED				
12-208-100-730 COMMUNICATION HANDICAPPED				
12-209-100-730 EMOTIONALLY DISTURBED	8,071.00	4,295.00	3,775.95	.05
12-210-100-730 SOCIALLY MALADJUSTED				
12-211-100-730 CHRONICALLY ILL				
12-212-100-730 MULTIPLY HANDICAPPED				
12-213-100-730 RESOURCE ROOM/RESOURCE CENTER	.00	.00	.00	.00
12-214-100-730 AUTISTIC				
12-215-100-730 PRESCHOOL HANDICAPPED - PART-TIME				
12-216-100-730 PRESCHOOL HANDICAPPED - FULL-TIME				
12-217-100-730 SUPPLEMENTARY INSTRUCTION				
12-218-100-730 SPEECH INSTRUCTION				
12-219-100-730 HOME INSTRUCTION				
12-220-100-730 EXTRAORDINARY SERVICES	995.00	995.00	.00	.00
12-222-100-730 DAY TRAINING ELIGIBLE				
12-230-100-730 BASIC SKILLS/REMEDIAL - INSTRUCTION				
12-240-100-730 BILINGUAL EDUCATION - INSTRUCTION				
12-3XX-100-730 VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION				
12-4XX-100-730 SCHOOL - SPONSORED AND OTHER INSTRUCTIONAL PROGRAMS	2,600.00	.00	2,311.25	288.75
UNDISTRIBUTED EXPENDITURES:				
12-000-100-730 INSTRUCTION				
12-000-210-730 SUPPORT SERVICES-STUDENTS-REGULAR	12,195.00	.00	1,094.50	11,100.50
12-000-219-730 SUPPORT SERVICES-STUDENTS-SPECIAL	.00	.00	.00	.00
12-000-220-730 SUPPORT SVCS-INSTRUCTIONAL STAFF	5,667.00	.00	.00	5,667.00
12-000-230-730 GENERAL ADMINISTRATION				
12-000-240-730 SCHOOL ADMINISTRATION	.00	.00	.00	.00
12-000-260-730 OPERERATIONS & MAINTENANCE OF PLANT SERVICES	15,590.00	.00	2,805.00	12,785.00

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(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
UNDISTRIBUTED EXPENDITURES - STUDENT TRANSPORTATION					
12-000-270-732	NON-INSTRUCTIONAL EQUIPMENT	9,380.00	.00	.00	9,380.00
12-000-270-733	SCHOOL BUSES - REGULAR				
12-000-270-734	SCHOOL BUSES - SPECIAL				
12-000-290-730	BUSINESS/OTHER SUPPORT SERVICES	5,000.00	.00	2,682.00	2,318.00
12-000-300-730	NON-INSTRUCTIONAL SERVICES				
12-XXX-X00-730	SPECIAL SCHOOLS (ALL PROGRAMS)	.00	.00	.00	.00
	TOTAL	108,432.56	1.00-	46,219.26	62,214.30
FACILITIES ACQUISITIONS AND CONSTRUCTION SERVICES					
12-000-400-100	SALARIES				
12-000-400-331	LEGAL SERVICES				
12-000-400-390	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
12-000-400-450	CONSTRUCTION SERVICES	490,547.00	.00	110,547.00	380,000.00
12-000-400-610	GENERAL SUPPLIES				
12-000-400-710	LAND AND IMPROVEMENTS				
12-000-400-721	LEASE PURCHASE AGREEMENTS - PRINCIPAL	175,000.00	.00	.00	175,000.00
12-000-400-722	BUILDINGS OTHER THAN LEASE PURCHASE AGREEMENTS				
12-000-400-800	OTHER OBJECTS				
	TOTAL	665,547.00	.00	110,547.00	555,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	773,979.56	1.00-	156,766.26	617,214.30
SPECIAL SCHOOLS					
SUMMER SCHOOL - INSTRUCTION					
13-422-100-101	SALARIES OF TEACHERS				
13-422-100-106	OTHER SALARIES FOR INSTRUCTION				
13-422-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-422-100-500	OTHER PURCHASED SERVICES				
13-422-100-610	GENERAL SUPPLIES				
13-422-100-640	TEXTBOOKS				
13-422-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
SUMMER SCHOOL - SUPPORT SERVICES					
13-422-200-100	SALARIES				
13-422-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-422-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-422-200-500	OTHER PURCHASED SERVICES				
13-422-200-600	SUPPLIES AND MATERIALS				
13-422-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL SUMMER SCHOOL	.00	.00	.00	.00
OTHER SPECIAL SCHOOLS - INSTRUCTION					
13-4XX-100-101	SALARIES OF TEACHERS				
13-4XX-100-106	OTHER SALARIES FOR INSTRUCTION				
13-4XX-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-4XX-100-500	OTHER PURCHASED SERVICES				
13-4XX-100-610	GENERAL SUPPLIES				
13-4XX-100-640	TEXTBOOKS				
13-4XX-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
OTHER SPECIAL SCHOOLS - SUPPORT SERVICES					
13-4XX-200-100	SALARIES				
13-4XX-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-4XX-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-4XX-200-500	OTHER PURCHASED SERVICES (400-500 SERIES)				
13-4XX-200-600	SUPPLIES AND MATERIALS				
13-4XX-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL OTHER SPECIAL SCHOOLS	.00	.00	.00	.00
ACCREDITED EVENING/ADULT HIGH SCHOOL/POST GRADUATE-INSTRUCTION					
13-601-100-101	SALARIES OF TEACHERS				
13-601-100-106	OTHER SALARIES FOR INSTRUCTION				
13-601-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-601-100-500	OTHER PURCHASED SERVICES				
13-601-100-610	GENERAL SUPPLIES				
13-601-100-640	TEXTBOOKS				
13-601-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
ACCREDITED EVENING/ADULT HIGH SCHOOL/POST GRADUATE-SUPPORT SVC					
13-601-200-100	SALARIES				
13-601-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-601-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-601-200-500	OTHER PURCHASED SERVICES				
13-601-200-600	SUPPLIES AND MATERIALS				
13-601-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL ACCREDITED EVE/ADULT HS/POST GRAD	.00	.00	.00	.00
ADULT EDUCATION - LOCAL - INSTRUCTION					
13-602-100-101	SALARIES OF TEACHERS				
13-602-100-106	OTHER SALARIES FOR INSTRUCTION				
13-602-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-602-100-500	OTHER PURCHASED SERVICES				
13-602-100-610	GENERAL SUPPLIES				
13-602-100-640	TEXTBOOKS				
13-602-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
ADULT EDUCATION - LOCAL - SUPPORT SERVICES					
13-602-200-100	SALARIES				
13-602-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-602-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-602-200-500	OTHER PURCHASED SERVICES				
13-602-200-600	SUPPLIES AND MATERIALS				
13-602-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL ADULT EDUCATION-LOCAL	.00	.00	.00	.00
VOCATIONAL EVENING - LOCAL - INSTRUCTION					
13-629-100-101	SALARIES OF TEACHERS				
13-629-100-106	OTHER SALARIES FOR INSTRUCTION				
13-629-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-629-100-500	OTHER PURCHASED SERVICES				
13-629-100-610	GENERAL SUPPLIES				
13-629-100-640	TEXTBOOKS				
13-629-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CGF

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
VOCATIONAL EVENING - LOCAL - SUPPORT SERVICES					
13-629-200-100	SALARIES				
13-629-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-629-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-629-200-500	OTHER PURCHASED SERVICES				
13-629-200-600	SUPPLIES AND MATERIALS				
13-629-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL VOCATIONAL EVENING	.00	.00	.00	.00
EVENING SCHOOL FOR THE FOREIGN BORN - LOCAL - INSTRUCTION					
13-631-100-101	SALARIES OF TEACHERS				
13-631-100-106	OTHER SALARIES FOR INSTRUCTION				
13-631-100-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-631-100-500	OTHER PURCHASED SERVICES				
13-631-100-610	GENERAL SUPPLIES				
13-631-100-640	TEXTBOOKS				
13-631-100-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
EVENING SCHOOL FOR THE FOREIGN BORN - LOCAL - SUPPORT SERVICES					
13-631-200-100	SALARIES				
13-631-200-200	PERSONAL SERVICES - EMPLOYEE BENEFITS				
13-631-200-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
13-631-200-500	OTHER PURCHASED SERVICES				
13-631-200-600	SUPPLIES AND MATERIALS				
13-631-200-800	OTHER OBJECTS				
	TOTAL	.00	.00	.00	.00
	TOTAL EVENING SCHOOL FOR THE FOREIGN-BORN - LOCAL	.00	.00	.00	.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	.00	.00	.00	.00
	TOTAL GENERAL FUND EXPENDITURES	42,721,955.06	1,987,722.27	10,715,641.79	30,018,591.00

PREPARED AND SUBMITTED BY:

BOARD SECRETARY

DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-SR

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
INTERIM BALANCE SHEET
8/31/96

ASSETS AND RESOURCES

	ASSETS:		
101	CASH		633,590.06
102-106	CASH EQUIVALENTS		
111	INVESTMENTS		
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		
141	INTERGOVERNMENTAL - STATE		
142	INTERGOVERNMENTAL - FEDERAL		
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)		
131	INTERFUND LOANS RECEIVABLE		
	OTHER CURRENT ASSETS		
	RESOURCES:		
301	ESTIMATED REVENUES	987,706.00	
302	LESS REVENUES	(133,610.50)	854,095.50
	TOTAL ASSETS AND RESOURCES		1,487,685.56

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	
421	ACCOUNTS PAYABLE - CURRENT YEAR	14,858.09-
431	CONTRACTS PAYABLE	
451	LOANS PAYABLE	
481	DEFERRED REVENUES	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	14,858.09-

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-SR

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
INTERIM BALANCE SHEET
8/31/96

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			250,000.40	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			35,000.00	
601	APPROPRIATIONS		987,706.00		
602	LESS: EXPENDITURES	110,589.68			
603	ENCUMBRANCES	285,000.40 (	395,590.08)	592,115.92	
	TOTAL FUND BALANCE				877,116.32
	TOTAL LIABILITIES AND FUND EQUITY				862,258.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-SR

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

SPECIAL REVENUE FUND - FUND 20
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR TWO MONTH PERIOD ENDING 8/31/96)

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
REVENUES/SOURCES OF FUNDS:				
FROM LOCAL SOURCES	.00	.00		.00
FROM STATE SOURCES	345,000.00	58,272.50	UNDER	286,727.50
FROM FEDERAL SOURCES	.00	75,338.00	OVER	75,338.00-
TOTAL REVENUES/SOURCES OF FUNDS	345,000.00	133,610.50	UNDER	211,389.50

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
EXPENDITURES:				
LOCAL PROJECTS:	4,037.75	.00	.00	4,037.75
STATE PROJECTS:				
NONPUBLIC TEXTBOOKS	43,066.00	298.57	41,778.73	988.70
NONPUBLIC AUXILIARY SERVICES	120,000.00	.00	.00	120,000.00
NONPUBLIC HANDICAPPED SERVICES	120,000.00	.00	.00	120,000.00
NONPUBLIC NURSING SERVICES	65,000.00	.00	.00	65,000.00
ADULT EDUCATION	52,854.97	.00	.00	52,854.97
VOCATIONAL EDUCATION	69,646.68	20,476.08	38,008.29	11,162.31
OTHER SPECIAL PROJECTS	213,637.00	56,193.13	140,210.73	17,233.14
TOTAL STATE PROJECTS	684,204.65	76,967.78	219,997.75	387,239.12
FEDERAL PROJECTS:				
P.L. 100-297 TITLE I	343,584.20	19,833.00	1,099.16	322,652.04
P.L. 100-297 TITLE VI FLOW THROUGH	21,498.40	.00	.00	21,498.40
I.D.E.A. PART B (HANDICAPPED)	392,571.65	4,405.90	4,711.59	383,454.16
P.L. 101-392 (VOCATIONAL EDUCATION)	35,000.00	.00	35,000.00	.00
P.L. 91-230 (ADULT BASIC EDUCATION)				
OTHER SPECIAL PROJECTS	62,367.64	9,383.00	.00	52,984.64
TOTAL FEDERAL PROJECTS	855,021.89	33,621.90	40,810.75	780,589.24
TOTAL EXPENDITURES	1,543,264.29	110,589.68	260,808.50	1,171,866.11

PREPARED AND SUBMITTED BY:

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BOARD SECRETARY DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CP

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
INTERIM BALANCE SHEET
8/31/96

ASSETS AND RESOURCES

	ASSETS:	
101	CASH	12,109.19
102-106	CASH EQUIVALENTS	
105	CASH WITH FISCAL AGENTS	
111	INVESTMENTS	
	ACCOUNTS RECEIVABLE:	
132	INTERFUND	
141	INTERGOVERNMENTAL - STATE	
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)	
131	INTERFUND LOANS RECEIVABLE	
161	BOND PROCEEDS RECEIVABLE	
	OTHER CURRENT ASSETS	
	RESOURCES:	
301	ESTIMATED REVENUES	
302	LESS REVENUES	
	TOTAL ASSETS AND RESOURCES	12,109.19

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	
421	ACCOUNTS PAYABLE - CURRENT YEAR	
402	INTERFUND ACCOUNTS PAYABLE	
431	CONTRACTS PAYABLE	
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED PERCENTAGE	
433	CONSTRUCTION CONTRACTS PAYABLE	
451	LOANS PAYABLE	
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CP

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
INTERIM BALANCE SHEET
8/31/96

	FUND BALANCE:		
	APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES		
754	RESERVE FOR ENCUMBRANCES		
751,752,760	OTHER RESERVES		
601	APPROPRIATIONS		
602	LESS: EXPENDITURES		
603	ENCUMBRANCES		
	TOTAL APPROPRIATED		
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 96	12,109.19	
303	BUDGETED FUND BALANCE		
	TOTAL FUND BALANCE		12,109.19
	TOTAL LIABILITIES AND FUND EQUITY		12,109.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-CP

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

CAPITAL PROJECTS FUND - FUND 30
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR TWO MONTH PERIOD ENDING 8/31/96)

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
REVENUES/SOURCES OF FUNDS:				
	.00	.00		.00
	.00	.00		.00
EXPENDITURES:				
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
	.00	.00	.00	.00
	.00	.00	.00	.00
	.00	.00	.00	.00

PREPARED AND SUBMITTED BY:

BOARD SECRETARY

DATE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-DS

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
INTERIM BALANCE SHEET
8/31/96

ASSETS AND RESOURCES

	ASSETS:			
101	CASH			
102-106	CASH EQUIVALENTS			
105	CASH WITH FISCAL AGENTS			
111	INVESTMENTS			
121	TAX LEVY RECEIVABLE			147,000.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND			
141	INTERGOVERNMENTAL - STATE		1,341.00	
153,154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE OF $)			1,341.00
	OTHER CURRENT ASSETS			
	RESOURCES:			
301	ESTIMATED REVENUES		148,479.00	
302	LESS REVENUES		(149,502.00)	1,023.00
	TOTAL ASSETS AND RESOURCES			147,318.00

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	127,242.51
455	INTEREST PAYABLE	
441	MATURED BONDS PAYABLE	
	OTHER CURRENT LIABILITIES	.00
	TOTAL LIABILITIES	127,242.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-DS

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
INTERIM BALANCE SHEET
8/31/96

	FUND BALANCE:			
	APPROPRIATED:			
601	APPROPRIATIONS	148,479.00		
602	LESS: EXPENDITURES	(128,541.57)	19,937.43	
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 96		138.06	
303	BUDGETED FUND BALANCE		( )	
	TOTAL FUND BALANCE			20,075.49
	TOTAL LIABILITIES AND FUND EQUITY			147,318.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

A148-DS

DISTRICT OF BLOOMFIELD BOARD OF EDUCATION

DEBT SERVICE FUND - FUND 40
BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
(FOR TWO MONTH PERIOD ENDING 8/31/96)

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	REVENUES/SOURCES OF FUNDS:				
		.00	.00		.00
5200	TRANSFERS FROM OTHER FUNDS				
1210	LOCAL TAX LEVY				
1XXX	MISCELLANEOUS	147,000.00	1,161.00	UNDER	145,839.00
	TOTAL	147,000.00	1,161.00	UNDER	145,839.00
3160	DEBT SERVICE AID TYPE II	1,341.00	1,341.00		.00
3251	ADD. STATE SCHOOL BLDG. AID - CH. 177				
3252	ADD. STATE SCHOOL BLDG. AID - CH. 10				
3253	ADD. STATE SCHOOL BLDG. AID - CH. 74				
	TOTAL	1,341.00	1,341.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	148,341.00	2,502.00	UNDER	145,839.00

	USES OF FUNDS:	APPROPRIATIONS	EXPENDITURES	AVAILABLE BALANCE
	DEBT SERVICE - REGULAR			
701-510-830	INTEREST	41,900.74	21,964.16	.00
701-510-910	REDEMPTION OF PRINCIPAL	106,577.41	106,577.41	.00
701-501-920	AMOUNTS PAID INTO SINKING FUND			
	TOTAL	148,478.15	128,541.57	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 177			
702-510-830	INTEREST			
702-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 10			
703-510-830	INTEREST			
703-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	ADDITIONAL STATE SCHOOL BLDG. AID - C. 74			
704-510-830	INTEREST			
704-510-910	REDEMPTION OF PRINCIPAL			
	TOTAL	.00	.00	.00
	TOTAL USES OF FUNDS BEFORE TRANSFERS	148,478.15	128,541.57	.00
000-520-930	TRANSFERS TO OTHER FUNDS			
	TOTAL USES OF FUNDS	148,478.15	128,541.57	.00

PREPARED AND SUBMITTED BY:

BOARD SECRETARY

DATE

Resolution 203

"RESOLVED, that the Bloomfield Board of Education, pursuant to N.J.A.C. 6:20:2A.10(e) does certify that the Board Secretary's Report for August 31, 1996 does not reflect over-expenditures in any account based upon the appropriation balances reflected in the report and on the advised of district officials."

CERTIFICATION
OF BOARD SECRETARY

I, THOMAS E. HOOPER, Secretary of the Bloomfield Board of Education, certify that as of the date of this certification no account shown on the Report of the Board Secretary, dated August 31, 1996 has been overexpended in violation of N.J.S.A. 18A:22-8 and 18A:22-8.1 for all purchases and expenditures made in conformance with Board of Education policy pursuant to N.J.A.C. 6:20.2A.10(d). This certification does not extend to any purchases and committments made in violation of the aforementioned Board policies or state laws and regulations.

Thomas E Hooper

Thomas E. Hooper

Date: 11-21-96

Resolution 204

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the August 31, 1996 Financial Report of the Treasurer of School Monies."

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Bloomfield, NJ

All Funds

For the Month Ending: August 31, 1996

CASH REPORT

	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	($1,041,569.52)	$1,567,901.13	$1,796,808.77	($1,270,477.16)
2	Special Revenue Fund - Fund 20	$582,388.25	$117,211.50	$66,009.69	$633,590.06
3	Capital Projects Fund - Fund 30	$12,109.19	$0.00	$0.00	$12,109.19
4	Debt Service Fund - Fund 40	($127,242.51)	$0.00	$0.00	($127,242.51)
5	**Total Governmental Funds (Lines 1 thru 4)**	**($574,314.59)**	**$1,685,112.63**	**$1,862,818.46**	**($752,020.42)**
6	**Enterprise Fund (Fund 5X)**	**$82,067.90**	**$22,862.27**	**$63,237.42**	**$41,682.75**
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	$85,385.71	$277,983.96	$305,575.10	$57,794.57
8	Payroll Agency	$54,521.65	$56,973.54	$58,529.28	$52,965.91
9	Other (attach list)	$0.00	$0.00	$0.00	$0.00
10	**Total Trust & Agency Funds (Lines 7 thru 9)**	**$139,907.36**	**$334,957.50**	**$364,104.38**	**$110,760.48**
11	**Total All Funds (Lines 5, 6, and 10)**	**($352,349.33)**	**$2,042,932.40**	**$2,290,160.26**	**($599,577.19)**

Prepared and Submitted by:

Treasurer of School Monies

Bank Name	Midlantic National Bank		Prepared by:	
Account Number	4955237		Date:	
Statement Date	August 31, 1996			
Fund (s)	All Governmental Funds			
1	**Balance per Bank**			$50,000.00
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**	$0.00		
3	**Total Additions**		$0.00	
	Deductions			
	Outstanding Checks			
4	(Attach list)	$766,466.97		
5	Other (Explain)	Audit Adjustment ($6,129.30)		
6	**Total Deductions**		$760,337.67	
7	**Net Reconciling Items**			($760,337.67)
8	**Adjusted Balance per Bank as of: August 31, 1996**			($710,337.67)
9	**Balance per Board Secretary's Records as of : August 31, 1996**			($710,337.67)
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	Petty Cash $0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**			($710,337.67)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	August 31, 1996		
Fund (s)	General - 10		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: August 31, 1996**			$0.00
9	**Balance per Board Secretary's Records as of : August 31, 1996**			($1,270,477.16) **
	Reconciling Items			
	Additions			
10	Interest Earned		$0.00	
11	Other (Explain)		$0.00	
12	**Total Additions**			$0.00
	Deductions			
13	Bank Charges		$0.00	
14	Other (Explain)		$0.00	
15	**Total Deductions**			$0.00
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**			($1,270,477.16) *

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank
Account Number	4955237
Statement Date	August 31, 1996
Fund (s)	Special Revenue - 20

Prepared by:

Date:

1	**Balance per Bank**	**See Page 3**	
	Reconciling Items **		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	**Total D.I.T.'s**		
3	**Total Additions**		
	Deductions		
	Outstanding Checks		
4	(Attach list)		
5	Other (Explain)		
6	**Total Deductions**		
7	**Net Reconciling Items**		
8	**Adjusted Balance per Bank as of: August 31, 1996**		
9	**Balance per Board Secretary's Records as of : August 31, 1996** **		$633,590.06
	Reconciling Items		
	Additions		
10	Interest Earned	$0.00	
11	Other (Explain)	$0.00	
12	**Total Additions**		$0.00
	Deductions		
13	Bank Charges	$0.00	
14	Other (Explain)	$0.00	
15	**Total Deductions**		$0.00
16	**Net Reconciling Items**		$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**		$633,590.06

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	August 31, 1996		
Fund (s)	Capital Projects - 30		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: August 31, 1996**			
9	**Balance per Board Secretary's Records as of : August 31, 1996**			$12,109.19
	Reconciling Items			
	Additions			
10	Interest Earned		$0.00	
11	Other (Explain)		$0.00	
12	**Total Additions**			$0.00
	Deductions			
13	Bank Charges		$0.00	
14	Other (Explain)		$0.00	
15	**Total Deductions**			$0.00
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**			$12,109.19

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank	Prepared by:	
Account Number	4955237	Date:	
Statement Date	August 31, 1996		
Fund (s)	Debt Service - 40		

1	**Balance per Bank**	**See Page 3**		
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**			
3	**Total Additions**			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (Explain)			
6	**Total Deductions**			
7	**Net Reconciling Items**			
8	**Adjusted Balance per Bank as of: August 31, 1996**			*
9	**Balance per Board Secretary's Records as of : August 31, 1996**			** ($127,242.51)
	Reconciling Items			
	Additions			
10	Interest Earned	$0.00		
11	Other (Explain)	$0.00		
12	**Total Additions**		$0.00	
	Deductions			
13	Bank Charges	$0.00		
14	Other (Explain)	$0.00		
15	**Total Deductions**		$0.00	
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**			* ($127,242.51)

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank		Prepared by:	
Account Number	6462002-4		Date:	
Statement Date	August 31, 1996			
Fund (s)	Payroll			

1	**Balance per Bank**			$57,794.57
	Reconciling Items			
	Additions			
	Deposits in Transit	Date	Amount	
2a				
2b				
2c				
2d				
2	**Total D.I.T.'s**		$0.00	
3	**Total Additions**			$0.00
	Deductions			
	Outstanding Checks			
4	(Attach list)		$57,373.85	
5	Other (Explain)	Encoding error	$420.72	
6	**Total Deductions**			$57,794.57
7	**Net Reconciling Items**			($57,794.57)
8	**Adjusted Balance per Bank as of: August 31, 1996**			$0.00
9	**Balance per Board Secretary's Records as of : August 31, 1996**			$0.00
	Reconciling Items			
	Additions			
10	Interest Earned		$0.00	
11	Other (Explain)		$0.00	
12	**Total Additions**			$0.00
	Deductions			
13	Bank Charges		$0.00	
14	Other (Explain)		$0.00	
15	**Total Deductions**			$0.00
16	**Net Reconciling Items**			$0.00
17	**Adjusted Board Secretary's Balance as of: August 31, 1996**			$0.00

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Bank Name	Midlantic National Bank			Prepared by:	
Account Number	64506389			Date:	
Statement Date	August 31, 1996				
Fund (s)	Payroll Agency				
1	Balance per Bank				$52,965.91
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		$0.00		
3	Total Additions			$0.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		$46,474.18		
		Deductions not distributed			
5	Other (Explain)		$6,491.73		
6	Total Deductions			$52,965.91	
7	Net Reconciling Items				($52,965.91)
8	Adjusted Balance per Bank as of: August 31, 1996				$0.00
9	Balance per Board Secretary's Records as of : August 31, 1996				$0.00
	Reconciling Items				
	Additions				
10	Interest Earned		$0.00		
11	Other (Explain)		$0.00		
12	Total Additions			$0.00	
	Deductions				
13	Bank Charges		$0.00		
14	Other (Explain)		$0.00		
15	Total Deductions			$0.00	
16	Net Reconciling Items				$0.00
17	Adjusted Board Secretary's Balance as of: August 31, 1996				$0.00

* Line 8 MUST EQUAL line 17.

** If for a general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

Outstanding Checks - August 31, 1996

Midlantic National Bank - Account Number 0-06462001-2

Check Number		Amount
8346		$10.00
8961		$1,552.95
7826		$112.99
2547		$150.00
7827		$228.66
3895		$337.50
3978		$29.90
4041		$337.50
4528		$50.75
4529		$6.95
4618		$513.00
4666		$29.29
4675		$61.21
4749	-5011	$668,509.76
5012		$37,117.99
5013		$148.10
5016		$23,817.53
5017		$6,517.76
5018		$16,625.12
5019		$1,404.00
5020		$3,550.96
5021		$5,355.05

TOTAL OUTSTANDING CKS. $766,466.97

Outstanding Checks - August 31, 1996

Midlantic National Bank - Account Number 0-06462002-4

Check Number		Amount
28963		$130.19
34948		$13.74
44919		$20.32
35735		$37.75
41775		$20.32
42413		$44.84
42485		$13.83
42529		$14.16
43192		$20.18
43143		$44.84
42425		$177.18
44078		$20.32
44136		$138.27
44189		$100.81
44299		$75.95
44477		$152.10
44492		$152.10
44503		$221.24
44517		$152.10
44520		$207.40
44565		$243.12
44578		$198.37
44654		$457.45
44678		$497.78
44711		$937.77
44717		$50.54
44722		$182.34
44753	-44819	$52,972.89
44750		$75.95
TOTAL		$57,373.85

Outstanding Checks - August 31, 1996

Midlantic National Bank - Account Number 0-6450638-9

Check Number	Amount
1206	$100.54
1208	$16.38
1209	$16.57
1210	$36.60
1211	$450.00
1212	$9,702.00
1214	$12,990.00
1215	$735.00
1216	$140.00
1217	$195.24
1218	$90.07
1219	$13,157.12
1220	$1,100.28
1221	$7,263.68
1222	$407.22
1223	$73.48
TOTAL OUTSTANDING CKS.	$46,474.18

Resolution 205

"RESOLVED, that the Bloomfield Board of Education accepts and affixes to the minutes of this meeting, the October 1996 financial reports for the Student Activity and Athletic Accounts."

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR October 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 95,156.05
Outstanding checks (List Attached)	- 14,961.90
Other Adjustments (Prior approval needed)	
Cash Balance	$ 80,194.15

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 80,194.15
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

11/24/96 **Date:**
Date: 11/21/96
TSL **Date:** 11/21/96

BLOOMFIELD BOARD OF EDUCATION

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

BLOOMFIELD,N.J. 07003

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
70	UNALLOCATED	763.02	763.02	0.00	0.00	0.00	763.02
71	ARTS & CRAFTS FINES	0.00	0.00	0.00	0.00	0.00	0.00
72	EXPLORING CHILDHOOD PRESCHOOL	17.02	17.02	50.00	0.00	0.00	67.02
73	CLASS OF 1991	63.15	63.15	0.00	0.00	0.00	63.15
74	S.A.D.D.	1016.77	1016.77	100.00	0.00	0.00	1116.77
75	ENVIROMENTAL CLUB	63.54	63.54	0.00	0.00	0.00	63.54
76	MATH DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
77	ENG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
78	SCIENCE DEPT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
79	BUSINESS DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
80	F. LANG. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
81	HOME EC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
82	I.A./FINE ART DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
83	MUSIC DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
84	SPECIAL EDUC. DEPT. TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
85	GUIDANCE DEPT. TRIPS	40.00	40.00	0.00	0.00	0.00	40.00
86	BUS TICKETS	0.00	0.00	624.25	0.00	0.00	624.25
87	CLASS OF 1993	0.00	0.00	0.00	0.00	0.00	0.00
88	C.H.O.R.	194.56	334.81	0.00	0.00	0.00	334.81
89	HOFFMAN LAROCHE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90	T.V. STUDIO	1218.18	1218.18	0.00	0.00	0.00	1218.18
91	ACADEMIC TEAM	3024.20	2979.51	130.00	75.00	0.00	3034.51
92	CLASS OF 1994	0.00	0.00	0.00	0.00	0.00	0.00
93	ENG. DEPT. SCHOLARSHIP FUND	846.20	846.20	0.00	0.00	0.00	846.20
94	CLASS OF 1996	9777.47	9777.47	0.00	0.00	0.00	9777.47
95	SOCIAL SCIENCE TRIPS	86.00	86.00	0.00	0.00	0.00	86.00
96	CLASS DUES 1996	941.70	941.70	0.00	0.00	0.00	941.70
97	CLASS OF 1995	2220.07	2220.07	0.00	0.00	0.00	2220.07
98	RENAISSANCE DES	1532.19	1401.03	132.00	0.00	0.00	1533.03
99	CLASS OF 1999	3387.40	3387.40	0.00	3180.00	0.00	207.40
	TOTALS	81394.14	70774.03	10122.82	13357.66	0.00	67539.19

High School Activity Acct. Outstanding Checks as of Oct. 31, 1996

CK#	Amount
6769	35.00
2	50.00
6093	13.50
3724	300.00
3791	7.00
3457	10.00
3954	7,254.00
6522	50.00
6527	75.00
32	900.00
33	47.40
36	3,123.00
6538	177.00
6539	2,720.00
6540	200.00

Total 14,961.90

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD,N.J. 07003 —

	Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
	CONTINUED						
29	ELECT.& TECHN. CLUB	23.31	23.31	0.00	0.00	0.00	23.31
30	EXCHANGE ACCT	1.00	48.09	0.00	0.00	0.00	48.09
31	F.T.A.	39.01	39.01	0.00	0.00	0.00	39.01
32	GENERAL ACCT	0.00	176.00	0.00	0.00	0.00	176.00
33	GERMAN CLUB	0.35	0.35	0.00	0.00	0.00	0.35
34	TELEPHONE	0.00	158.49	16.00	0.00	0.00	174.49
35	GRAPHIC ARTS	482.09	482.09	0.00	0.00	0.00	482.09
36	HIGH HONORS DINNER	147.82	147.82	0.00	36.06	0.00	111.76
37	INTEREST ACCT	995.90	1439.31	61.87	0.00	0.00	1501.18
38	INDUSTRAIL ARTS	381.18	381.18	0.00	0.00	0.00	381.18
39	ITALAIN CLUB	2292.81	2292.81	0.00	0.00	0.00	2292.81
40	KEY CLUB	14554.56	507.56	2470.00	1100.00	0.00	1877.56
41	LA ALIANZA IBERICA	130.34	130.34	0.00	0.00	0.00	130.34
42	LATIN CLUB	554.47	554.47	0.00	0.00	0.00	554.47
43	FRENCH CLUB	122.37	122.37	0.00	0.00	0.00	122.37
44	LIBRARY CLUB	316.10	316.10	0.00	0.00	0.00	316.10
45	LIBRARY FINES	0.00	2.00	0.00	0.00	0.00	2.00
46	MATH CLUB	2.78	2.78	0.00	0.00	0.00	2.78
47	MUSICIANS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
48	DECA	1343.74	1343.74	0.00	0.00	0.00	1343.74
49	NATIONAL HONOR SOCIETY	183.26	183.26	0.00	0.00	0.00	183.26
50	ORCHESTRA FUND	138.39	138.39	167.00	0.00	0.00	305.39
51	P.E. DEMONSTRATION	1055.65	1055.65	0.00	1036.00	0.00	19.65
52	P.E. EQUIPMENT	249.00	5129.00	147.00	0.00	0.00	5276.00
53	P.E. LOCL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
54	ALL SPORTS FUND	245.30	245.30	0.00	239.00	0.00	6.30
55	RESOURCE ROOM	315.29	315.29	0.00	0.00	0.00	315.29
56	SKI CLUB	1631.25	1631.25	0.00	0.00	0.00	1631.25
57	BESTA	2.38	2.38	0.00	0.00	0.00	2.38
58	STAGE CREW	883.49	883.49	0.00	0.00	0.00	883.49
59	SGA	6254.88	4998.76	180.00	1211.60	0.00	3967.16
60	SGA/SUBSIDY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
61	STUDENTS PRINTS	49.01	49.01	0.00	0.00	0.00	49.01
62	STUDENT PRINTS SCHOLARSHIP	21.07	21.07	0.00	0.00	0.00	21.07
63	TRANSPORATION CLUB	8.91	8.91	0.00	0.00	0.00	8.91
64	TESTING PROGRAM	1152.38	1152.38	2708.00	2720.00	0.00	1140.38
65	VANDALISM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
66	CLASS OF 1975	1163.32	1163.32	0.00	0.00	0.00	1163.32
67	BOOK FINES	0.00	270.39	0.00	0.00	0.00	270.39
68	COMPUTER CLUB	36.48	36.48	0.00	0.00	0.00	36.48
69	IND. ARTS FINE/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINUED						

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD HIGH SCHOOL ACTIVITY ACCT.

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD,N.J. 07003 —

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	81394.14	70774.03	10122.82	13357.66	0.00	67539.19
SUPERACCOUNT TOTALS	81394.14	70774.03	10122.82	13357.66	0.00	67539.19
FUND SUMMARY						
1 ALL SCHOOL PRODUCTION	7989.30	7847.63	72.00	0.00	0.00	7919.63
2 AMERICAN INDUSTRAIL ARTS	344.01	344.01	0.00	0.00	0.00	344.01
3 A.P.T. ADVANCED PLACEMENT	471.00	455.00	0.00	0.00	0.00	455.00
4 ARTS & CRAFTS	372.72	372.72	0.00	0.00	0.00	372.72
5 ART CLUB	179.60	179.60	0.00	0.00	0.00	179.60
6 ATTENDANCE POLICY MAILING	243.99	243.99	0.00	0.00	0.00	243.99
7 BAND FUND	45.36	860.36	66.00	0.00	0.00	926.36
8 BIOLOGY CLUB	18.31	18.31	0.00	0.00	0.00	18.31
9 BUSINESS EDUC. DEPT.	65.21	65.21	0.00	0.00	0.00	65.21
10 CAREER EDUC. ADV. COUNCIL	50.00	50.00	0.00	0.00	0.00	50.00
11 BLOOMFIELD CHAPTER/A.F.S.	92.18	92.18	0.00	0.00	0.00	92.18
12 CHEERLEADERS	576.50	576.50	0.00	0.00	0.00	576.50
13 CHEMISTRY CLUB	36.81	36.81	0.00	0.00	0.00	36.81
14 CHESS CLUB	8.65	8.65	0.00	0.00	0.00	8.65
15 CHOIR FUND	766.41	3322.51	2680.70	3123.00	0.00	2880.21
16 DEBATE TEAM	459.00	459.00	276.00	340.00	0.00	395.00
17 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
19 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
20 CLASS OF 1997	328.46	328.46	0.00	200.00	0.00	128.46
21 CLASS OF 1990	4082.86	4082.86	0.00	0.00	0.00	4082.86
22 SOCIAL CONCERNS CLUB	570.41	570.41	0.00	0.00	0.00	570.41
23 CO-OP DINNER AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
24 CO-OP HOME ECONOMICS	95.73	95.73	0.00	0.00	0.00	95.73
25 C.I.E.	276.57	276.57	0.00	0.00	0.00	276.57
26 COE/FBLA	3929.22	1468.42	242.00	177.00	0.00	1533.42
27 DRAMATIC CLUB	318.66	318.66	0.00	0.00	0.00	318.66
28 CLASS OF 1992	0.00	0.00	0.00	0.00	0.00	0.00

CONTINUED

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD ADMIN.BLDG.

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	12329.96	12854.96	0.00	200.00	0.00	12654.96
SUPERACCOUNT TOTALS	12329.96	12854.96	0.00	200.00	0.00	12654.96
FUND SUMMARY						
1 BOARD SUBSIDY ACCOUNT	3653.91	3653.91	0.00	0.00	0.00	3653.91
2 INSTRUMENTAL ACCT	100.00	625.00	0.00	0.00	0.00	625.00
3 ADBLDG FUND	112.56	112.56	0.00	0.00	0.00	112.56
4 INTRS. REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5 CLASS OF 62,63,	50.33	50.33	0.00	0.00	0.00	50.33
6 CLASS OF 66,69,77,78	2307.87	2307.87	0.00	0.00	0.00	2307.87
7 CLASS OF 80,81,82,83,84,	2060.68	2060.68	0.00	0.00	0.00	2060.68
8 CLASS OF 72,85,86,87,	4044.63	4044.63	0.00	200.00	0.00	3844.63
TOTALS	12329.96	12854.96	0.00	200.00	0.00	12654.96

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR October 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 10,930.28
Outstanding checks (List Attached)	- 220.14
Other Adjustments (Prior approval needed)	
Cash Balance	$ 10,710.14

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 10,710.14
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

MLP Date: 11/13/96
Date: 11/21/96
TMH Date: 11/21/96

Elem Activity Acct. Outstanding Checks as of Oct. 31, 1996

Check #	Amount
3	12.99
3027	58.00
2601	19.20
2643	129.95
Total	220.14

BLOOMFIELD BOARD OF EDUCATION — BLOOMFIELD BLEM. ACTIVITY ACCT

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD,N.J. 07003 — Page 1

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	9824.76	9568.31	2544.75	1402.92	0.00	10710.14
SUPERACCOUNT TOTALS	9824.76	9568.31	2544.75	1402.92	0.00	10710.14
FUND SUMMARY						
1 BERKELEY SCHOOL	984.04	934.04	1025.00	1037.93	0.00	921.11
2 BROOKDALE SCHOOL	767.32	717.32	0.00	39.99	0.00	677.33
3 CARTERET SCHOOL	1856.65	1806.65	756.50	54.00	0.00	2509.15
4 DEMAREST SCHOOL	1479.66	1324.66	0.00	101.81	0.00	1222.85
5 FAIRVIEW SCHOOL	1513.54	1560.29	0.00	0.00	0.00	1560.29
6 FOREST GLEN SCHOOL	321.95	316.75	0.00	72.09	0.00	244.66
7 FRANKLIN SCHOOL	475.60	425.60	0.00	0.00	0.00	425.60
8 OAK VIEW SCHOOL	699.65	806.65	763.25	0.00	0.00	1569.90
9 WATSESSING SCHOOL	493.45	443.45	0.00	97.10	0.00	346.35
10 OTHER	1232.90	1232.90	0.00	0.00	0.00	1232.90
TOTALS	9824.76	9568.31	2544.75	1402.92	0.00	10710.14

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

Monthly Activity Account Reconciliation Form

MONTH/YEAR October 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 70,165.44
Outstanding checks (List Attached)	- 2,294.59
Other Adjustments (Prior approval needed)	
Cash Balance	$ 67,870.85

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 67,870.85
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

_____ Date: 11/13/96
_____ Date: 11/21/96
_____ Date: 11/21/96

Middle School Activity Acct Outstanding Checks as of Oct. 31, 1996

CK#	Amount
3515	8.28
3518	3.50
3519	1,260.00
3520	50.00
3522	10.07
3523	37.35
3524	6.00
2747	36.85
2749	36.85
1634	4.30
2483	26.00
2481	26.00
2301	4.91
2857	34.48
2918	750.00
Total	2,294.59

BLOOMFIELD BOARD OF EDUCATION

ACTIVITIES FUND SUMMARY
10/96

BLOOMFIELD MIDDLE ACTIVITY ACCT

BLOOMFIELD, N.J. 07003

Fund	Annual Initial Balance	Balance Close Of PM	Receipts	Disbursements	Net Transfers	End Of Month Balance
SUPERACCOUNT SUMMARY						
SLRS GENERAL SUPERACCOUNT	29843.03	39648.16	30569.41	2346.72	0.00	67870.85
SUPERACCOUNT TOTALS	29843.03	39648.16	30569.41	2346.72	0.00	67870.85
FUND SUMMARY						
1 GENERAL ACCT	1339.50	1289.50	97.98	240.49	0.00	1146.99
2 INSTR. RENTAL ACCT	0.00	50.00	250.00	0.00	0.00	300.00
3 GYM-BOYS UNIFORMS	0.00	3207.00	35.00	0.00	0.00	3242.00
4 GYM-GIRLS UNIFORMS	0.00	2345.00	140.00	0.00	0.00	2485.00
5 STUDENT COUNCIL	0.00	238.00	0.00	238.00	0.00	0.00
6 CLUBS	7101.12	7120.12	0.00	37.35	0.00	7082.77
7 MAGAZINE	6868.60	9648.51	25203.21	0.00	0.00	34851.72
8 AVA	13.35	13.35	0.00	0.00	0.00	13.35
9 LIBRARY	295.38	295.38	0.00	0.00	0.00	295.38
10 TELEPHONE	0.00	0.00	85.23	0.00	0.00	85.23
11 SHOP	379.00	379.00	0.00	0.00	0.00	379.00
12 FINES	0.00	70.12	7.00	0.00	0.00	77.12
13 FACULTY	0.00	0.00	0.00	0.00	0.00	0.00
14 FIELD TRIPS	8115.06	8115.06	3609.00	1260.00	0.00	10464.06
15 BUS TICKETS	149.85	149.85	519.75	0.00	0.00	669.60
16 EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
17 BAND UNIFORMS	32.14	32.14	0.00	0.00	0.00	32.14
18 EXCHANGE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
19 INTEREST ACCT	194.15	194.15	0.00	0.00	0.00	194.15
20 TEAMS	2687.43	3663.08	200.00	90.51	0.00	3772.57
21 LRS WILLIS FUND	46.68	84.25	37.99	0.00	0.00	122.24
22 VEST	2620.77	2753.65	384.25	480.37	0.00	2657.53
TOTALS	29843.03	39648.16	30569.41	2346.72	0.00	67870.85

BLOOMFIELD PUBLIC SCHOOLS
Bloomfield, New Jersey

HIGH SCHOOL ATHLETIC ACCOUNT

Monthly Activity Account Reconciliation Form

MONTH/YEAR October, 1996

Elementary/Middle/High

(Circle Appropriate Level)

Bank Balance (Reflected on statement/passbook)

Bank Statement Balance (End of Listed Month)	$ 4,387.00
Outstanding checks (List Attached)	- 3,226.00
Other Adjustments (Prior approval needed)	
Cash Balance	$ 1,161.00

Book Balance (Reflected on Computer Run)

End of Month Total Balance (Listing by account reflected on attached print-out)	$ 1,161.00
Account Balance Adjustments (Prior approval needed)	
Adjusted Account Balance	$

Reviewed by:

JF Date: 11/18/96
RH Date: 11/21/96
TMH Date: 11/21/96

HIGH SCHOOL ATHLETIC ACCOUNT

OUTSTANDING CHECKS, OCTOBER, 1996

6822	35.00		
7211	50.00		
7564	35.00		
8689	125.00		
10023	90.00	10163	52.00
10024	90.00	10179	40.00
10038	90.00	10180	80.00
10053	42.00	10182	40.00
10054	52.00	10190	50.00
10072	42.00	10192	50.00
10082	42.00	10194	50.00
10092	40.00	10198	57.00
10096	47.00	10199	57.00
10108	42.00	10201	42.00
10111	50.00	10202	52.00
10112	50.00	10204	50.00
10116	40.00	10220	42.00
10118	47.00	10221	40.00
10127	47.00	10223	40.00
10132	50.00	10224	40.00
10133	50.00	10226	50.00
10134	50.00	10227	50.00
10136	40.00	10228	50.00
10137	42.00	10229	50.00
10140	50.00	10230	40.00
10143	40.00	10231	40.00
10145	40.00	10232	40.00
10150	50.00	10233	50.00
10151	50.00	10234	50.00
10158	57.00	10235	50.00
10159	57.00	10236	50.00
10162	42.00	10237	40.00
		10238	40.00
		10239	50.00
		10240	40.00
		10241	40.00
		10242	40.00
			3,226.00

Resolution 206

"RESOLVED, that the Bloomfield Board of Education authorizes the submission of an application for FY'96 carry-over Title II (Eisenhower Professional Development Program) funds in the amount of $12,432.42 per the attached budget."

NEW JERSEY DEPARTMENT OF EDUCATION
TITLE II Eisenhower Professional Development Program
CLOSE-OUT REPORT/CARRY-OVER APPLICATION
Fiscal Year 1996

1. LEA: BLOOMFIELD 2. PROJECT #: IASA-0410 -97	3. County: ESSEX
4. Contact Person: JOSEPH ABRAMO 4a. Tel #: 201-680-8658	4b. Fax. #. 201-680-0263
5. Address: 155 Broad Street, Bloomfield, NJ 07003	6. Approved Allocation FY 1996: $ 15293.74
	7. Duration for FY '96 Carry-over: FROM 7-1-96 TO 6-30-97

8. Carryover Only: Indicate reason funds were not expended as approved: (Attach additional sheets if necessary.)

Most of the above funds were reserved for staff development activities that occurred during July 1996. Brookdale Christian refused to accept funds (after grant was approved) on advice of counsel.

9. EXPENDITURE CATEGORY:	9a. FUNC/OBJ CODE	9b. FUNDS EXPENDED	9c. CARRY-OVER FUNDS REQUESTED	9d. FUNDS TO BE RETURNED
INSTRUCTION Salaries of Teachers	100-101	36.00	10702.00	
SUBTOTAL INSTRUCTION				
SUPPORT SERVICES Sal. of Other Professional Staff	200-104	1200.00	-0-	
Personal Serv - Employee Benefits	200-200	94.55	836.50	
Purchased Prof.-Ed. Services	200-320	624.22	817.00	
Purchased Technical Services	200-340			
Travel	200-580			
Other Pur. Serv. (400-500 series)	200-590			
Supplies and Materials	200-600	906.55	76.92	
Indirect Costs	200-860			
Other Objects	200-890			
SUBTOTAL - SUPPORT SERVICES		2861.32	12432.42	
FACILITIES ACQ & CONSTR SERV Buildings (Use Charge)	400-720			
Instructional Equipment	400-731			
Noninstructional Equipment	400-732			
SUBTOTAL - FACILITIES ACQ & CONSTR:		-0-	-0-	
TOTAL FUNDS		2861.32	12432.42	

All refund checks should be made out to Treasurer, State of New Jersey and returned to the address indicated in the directions.

10. To the best of our knowledge, we certify that this report is accurate.
Approved by Chief School Administrator: (Signature): Leopold W. Eberz Date: 11-13-96
Approved by Board Secretary: (Signature): Thomas E. Hooper Date: 11-13-96

11. Board Approval Date (Carryover Only): _____

For Carryover Applications Only

Denied ☐ Approved ☐ Date: Signature:

Resolution 207

"RESOLVED, that the Bloomfield Board of Education accepts FY'97 grant funding for the following grants:

Title I	$278,829.00
Title II	15,523.00
Title IV	21,798.00
Title VI	18,969.00;

per the attached budgets."

REVISED AUGUST 8, 1996

New Jersey State Department of Education
Improving America's Schools Act (IASA)
LEA CONSOLIDATED FORMULA SUBGRANT APPLICATION
Fiscal Year 1997

☒ INDIVIDUAL LEA APPLICANT	☐ CONSORTIUM APPLICANT	☐ PARTICIPATING LEA
PROJECT CODE: IASA 0 4 1 0 97	PROJECT CODE: IASA _____ 97C	LEA CODE: _____

1. LEA: Bloomfield Public Schools			
2. Chief Administrator: Dr. Leonard Elovitz		2a. Tel. #: 201-680-8555	FAX #: 201-680-0263
3. Project Director: Mr. Joseph Abramo		3a. Tel. #: 201-680-8658	FAX #: 201-680-0263
4. Summer Contact: Mr. Joseph Abramo		4a. Tel.#: 201-680-8658	FAX #: 201-680-0263
5. Address: 155 Broad Street Bloomfield, NJ 07003		6. County Name: Essex County Code: 13	
7. Project Duration: 7/1/96-6/31/97		8. Board Approval Date: June 17, 1996	

9. This LEA consolidated application includes funding for the following programs. Indicate the amount of funds that your agency is applying for each program category.

PROGRAM	LEA ALLOCATION 9a	PRIVATE SCHOOL ALLOCATION 9b	PRIVATE SCHOOL FUNDS REQUESTED 9c	AMOUNT CONTRIBUTED TO CONSORTIUM 9d	TOTAL FUNDS REQUESTED 9e
TITLE I - PART A BASIC/CONCENTRATION	$ 278829			$	$ 278829
TITLE I - PART A NEGLECTED	$			$	$
TITLE I - PART D DELINQUENT	$			$	$
TITLE I -SUBTOTAL	278829				278829
TITLE II - PART B	$ 13751	$ 2812	$ 1772	$	$ 15523
TITLE IV	$ 19081	$ 3902	$ 2717	$	$ 21798
TITLE VI	$ 16605	$ 3395	$ 2364	$	$ 18969
10. TOTAL	$ 328266	$ 10109	$ 6853	$	$ 335119

CONSORTIUM USE ONLY

Consortium Agreement: _____ has been designated as the applicant agency for this project. As an applicant/ participating agency, I have agreed to the implementation of activities, utilization of funds, sharing of costs, and final disposition of equipment purchased with the funds as set forth in this application.

Applicant / Participant (circle one)	Chief School Administrator Signature:

New Jersey State Department of Education

IASA LEA CONSOLIDATED FORMULA SUBGRANT APPLICATION

Fiscal Year 1997

Project Budget Statement

☒ APPLICATION
☐ AMENDMENT
☐ EXPENDITURE
☐ CARRY-OVER

LEA: Bloomfield - All Projects PROJECT CODE: IASA- 0410 -97 DATE REVISED:

EXPENDITURE CATEGORY	FUNC. & OBJECT CODES	FUNDING SOURCES					TOTAL (LEA USE ONLY)
		TITLE I	TITLE II		TITLE IV	TITLE VI	
			FEDERAL	LEA MATCH			
INSTRUCTION Salaries of Teachers	100-101	151146	7496	2640			
Other Salaries for Instruction	100-106	27406		3960			
Purchased Prof. & Tech. Services	100-300						
Other Pur. Serv. (400-600 series)	100-500	10000					
General Supplies	100-610	2928			2108		
Textbooks	100-640						
Other Objects	100-800	1000			59	16656	
SUBTOTAL INSTRUCTION		192480	7496	6600	2167	16656	
SUPPORT SERVICES Sal. of Supervisors of Instr.	200-102	30845					
Sal. of Program Directors	200-103						
Sal. of Other Professional Staff	200-104		1160		4400		
Sal. of Secretarial & Clerical Assist.	200-105				3000		
Other Salaries	200-110						
Personal Serv. - Employee Benefits	200-200	33035	663	505	566		
Purchased Prof. - Ed. Services	200-320	6500	5130		11040	280	
Other Purchased Prof. Services	200-330	1500					
Purchased Technical Services	200-340						
Rentals	200-440						
Contracted Services - Transport. Other Than Betw. Home & School	200-510						
Tuition	200-560						
Travel	200-580	1340			251		
Other Pur. Serv. (400-500 series)	200-590	2479					
Supplies and Materials	200-600	1250	142	2500	374	1086	
Indirect Costs	200-890	5200					
Other Objects	200-800	4200	932			947	
SUBTOTAL - SUPPORT SERVICES		86349	8027	3005	19631	2313	
FACILITIES ACQ & CONSTR SERV Buildings (Use Charge)	400-720						
Instructional Equipment	400-731						
Non-instructional Equipment	400-732	-0-					
SUBTOTAL - FAC ACQ & CONSTR		-0-	-0-	-0-		-0-	
TOTALS BY FUNDING SOURCE		278829	15523	9605	21798	18969	

Resolution 208

"RESOLVED, that the Bloomfield Board of Education approves a professional services contract with Vicon Computers, Montclair, NJ, to provide Internet Web Page construction and maintenance at a cost of $4,704.00 with the funding to be provided through the United Way/IBM grant."

Resolution 209

"RESOLVED, that the Bloomfield Board of Education acknowledges the application for and support of the Opportunity New Jersey Grant sponsored by the New Jersey Association of School Administrators in the amount of $15,000.00."

Resolution 210

"RESOLVED, that the Bloomfield Board of Education rejects all bids received on Wednesday, November 21, 1996, for Boys Bathroom Renovations at Bloomfield High School due to the bids received exceeding the budget; and

BE IT FURTHER RESOLVED, that the School Business Administrator/Board Secretary is authorized to re-bid this project."

(Motion carried 9-0)

Upon motion of Mr. Nankivell, seconded by Mrs. D'Angelo, the Board approved the following resolution:

Resolution 211

"RESOLVED, that the Bloomfield Board of Education approves a request for the following overnight field trip:

Group:	Ski Club
Destination:	Okemo Mt., Vermont
Dates:	February 21, 22 and 23
Purpose of Trip:	To enjoy Vermont skiing
No. of Students:	40
Transportation:	Bus
Chaperon(s):	P. Orsini, J. Dries, T. Cenicola, R. Beatrice, G. Solino"

(Motion carried 9-0)

Upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 212

"RESOLVED, that the Bloomfield Board of Education approve a professional services contract with Dr. Joseph Schneider for Child Study Team requested Evaluations at the rate of $150.00 per neurological evaluation."

Resolution 213

"RESOLVED, that the Bloomfield Board of Education approve a professional services contract with Dr. Martin Mayer for Child Study Team requested Evaluations at the rate of $150.00 per neurological evaluation."

Resolution 214

"RESOLVED, that the Bloomfield Board of Education approve the Out-of-District placements for the following students. The name of the students are on file in the Superintendent's Office and the office of the Director of Special Education.

1.	#9506	Name of School:	Bruce Street School 333 Clinton Avenue Newark, NJ 07102

Effective Date of Placement: November 23, 1996

Tuition not to exceed $15,500

Transportation will be provided by the Bloomfield Board of Education

2. #7805 Name of School: Lafayette Learning Center
31 Hazel Street
Morristown, NJ 07960

Effective Date of Placement: November 26, 1996

Tuition - Pro--rated $15,867.00

Transportation will be provided by the Bloomfield Board of Education."

(Motion carried 9-0)

Dr. Elovitz presented the Superintendent's Report.

Upon motion of Mr. Curcio, seconded by Mrs. Francisco, the Board approved the payment of regular bills as per the listing submitted on November 22, 1996.

(Motion carried 7-2, with Mr. Nankivell and Dr. Rizzitello voting no.)

PABILL BLOOMFIELD BOARD OF EDUCATION 11/21/96 PAGE 1

11/25/96 - 11/25/96 MONTHLY BILL LIST TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
007881	ADDISON WESLEY PUBLISHING GROUP	520.52	11/25/96
007882	AIR IMPROVEMENT CO., INC.	798.72	11/25/96
007883	AIR IMPROVEMENT CO., INC.	739.56	11/25/96
007884	ALL OCCASIONS	37.50	11/25/96
007885	ALL STAR SPORTS CENTER	531.93	11/25/96
007886	ALLEGRO SCHOOL	5,082.00	11/25/96
007887	ALLIED OFFICE SUPPLIES	2,091.48	11/25/96
007888	ALLIED VIDEO CORP.	158.90	11/25/96
007889	ALLYN, JEFFREY	179.70	11/25/96
007890	ALPAK MANUFACTURING CO.	232.00	11/25/96
007891	ALVAREZ, DR. R. G.	1,200.00	11/25/96
007892	AMERICAN ASSOC. OF SCHOOL PERSONNEL	100.00	11/25/96
007893	AMERICAN GUIDANCE SERVICE	414.05	11/25/96
007894	AMERICAN HEALTHCARE INSTITUTE	235.00	11/25/96
007895	AMERICAN MATHEMATICS COMPETITIONS	73.00	11/25/96
007896	AMERICAN TIME RECORDER, INC.	144.00	11/25/96
007897	AMSCO SCHOOL PUBLISHING	1,881.29	11/25/96
007898	AMSTERDAM PRINTING	69.78	11/25/96
007899	AMTNJ	75.00	11/25/96
007900	ANCHOR EQUIPMENT CO., INC.	94.83	11/25/96
007901	ANDREW CORPORATION	2,611.06	11/25/96
007902	ANN SCHEIBLIN	55.00	11/25/96
007903	APP, INC.	596.78	11/25/96
007904	APPA PUBLICATIONS	15.00	11/25/96
007905	APPLE COMPUTER, INC.	2,784.00	11/25/96
007906	ARROW ELECTRIC MOTOR COMPANY	931.90	11/25/96
007907	ASH SAM	114.98	11/25/96
007908	ASSOC OF RETARDED CITIZENS/ESSEX CO	5,700.51	11/25/96
007909	ATD-AMERICAN COMPANY	798.00	11/25/96
007910	ATS TOTAL SPORTS	294.55	11/25/96
007911	ATTAINMENT COMPANY, INC.	336.00	11/25/96
007912	B & H PHOTO VIDEO	3,278.90	11/25/96
007913	BAEZ NELSON ASSO	750.00	11/25/96
007914	BAKER & TAYLOR COMPANY	2,837.27	11/25/96
007915	BAKER & TAYLOR COMPANY	408.45	11/25/96
007916	BARTON, THOMAS	39.25	11/25/96
007917	BECKLEY-CARDY, INC.	92.00	11/25/96
007918	BELL'S SECURITY SALES	477.87	11/25/96
007919	BENWAY SCHOOL	2,967.00	11/25/96
007920	BERGEN COUNTY SPECIAL SERVICE	16,593.99	11/25/96
007921	BERGEN COUNTY SPECIAL SERVICE	16,117.48	11/25/96
007922	BINGHAM COMMUNICATION	1,113.95	11/25/96
007923	BINGHAM COMMUNICATION	2,089.50	11/25/96
007924	BIRD-X INC.	85.50	11/25/96
007925	BLACK EMPLOYMENT REVIEW, INC.	195.00	11/25/96
007926	BLOOMFIELD BOARD OF EDUCATION	1,169.15	11/25/96
007927	BLOOMFIELD CAB COMPANY	281.00	11/25/96
007928	BLOOMFIELD CHAMBER OF COMMERCE	30.00	11/25/96
007929	BLOOMFIELD ELECTRICAL SUPPLY	416.25	11/25/96
007930	BLOOMFIELD MIDDLE SCHOOL	75.00	11/25/96
007931	BLOOMFIELD PLUMBING & HEATING	17.70	11/25/96
007932	BLOOMFIELD, TOWNSHIP OF	1,200.61	11/25/96
007933	BLOOMFIELD, TOWNSHIP OF	14,308.00	11/25/96
007934	BLUE CROSS & BLUE SHIELD OF N.J.	267,848.37	11/25/96

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
007935	BOLLINGER COMPANY, C. W.	300.00	11/25/96
007936	BRADLEY TIRE SERVICE	232.50	11/25/96
007937	BROCK OPTICAL, INC.	643.00	11/25/96
007938	BRODART COMPANY	585.46	11/25/96
007939	BRODHEAD-GARRETT CO.	1,351.60	11/25/96
007940	BUDGET PRINT	103.95	11/25/96
007941	BUREAU OF EDUCATION & RESEARCH	1,298.00	11/25/96
007942	C & J TROPHIES & PROMOTIONS	55.00	11/25/96
007943	CAFONE,LAURIE	51.58	11/25/96
007944	CALAIS SCHOOL	16,672.00	11/25/96
007945	CAMBRIDGE DEVELOPMENT LAB., INC.	76.95	11/25/96
007946	CAMERON, CAROL	112.65	11/25/96
007947	CAMPUS TECHNOLOGY, INC.	309.00	11/25/96
007948	CAROLINA BIOLOGICAL SUPPLY	1,179.72	11/25/96
007949	CARR, HEATHER	81.38	11/25/96
007950	CARROLL, MAUREEN	14.50	11/25/96
007951	CENTRE RIDGE NURSERY & GARDEN	4,800.00	11/25/96
007952	CEREBRAL PALSEY CENTER	19,188.00	11/25/96
007953	CHILDREN'S CENTER/THERAPY/LEARNING	2,800.00	11/25/96
007954	CHILDREN'S INSTITUTE	9,141.00	11/25/96
007955	CLEANING MANAGEMENT	45.00	11/25/96
007956	COMMERCIAL APPLIANCE SERVICE	304.00	11/25/96
007957	COMMERCIAL PLASTICS	606.68	11/25/96
007958	COMMERCIAL PLASTICS	433.32	11/25/96
007959	COMMUNICATION/THERAPY SKILL BUILDER	608.57	11/25/96
007960	COMMUNITY SCHOOL	10,390.85	11/25/96
007961	COMPUSA, INC.	725.28	11/25/96
007962	CONGRESSIONAL QUARTERLY BKS	259.69	11/25/96
007963	CONTEMPORARY BOOKS, INC.	224.21	11/25/96
007964	COOK COLLEGE	285.00	11/25/96
007965	CORPORATE EXPRESS	125.64	11/25/96
007966	COSTANTINO, MAUREEN	127.73	11/25/96
007967	CULLEN, MARJORIE	113.84	11/25/96
007968	CURTIS, DIANNE	25.52	11/25/96
007969	CUSTOM CARE SERVICES, INC.	2,421.43	11/25/96
007970	DAILY RECORD	264.48	11/25/96
007971	DALE SEYMOUR PUBLICATIONS	153.61	11/25/96
007972	DATA MANAGEMENT CORP.	3,880.71	11/25/96
007973	DATA RESEARCH, INC.	209.75	11/25/96
007974	DDC PUBLISHING, INC.	1,412.40	11/25/96
007975	DELLO RUSSO, ROBERTA	70.00	11/25/96
007976	DELTA SYSTEM CO., INC.	440.00	11/25/96
007977	DEMCO	1,037.15	11/25/96
007978	DENICE YAVORSKI	194.63	11/25/96
007979	DESIGN SCIENCE	94.00	11/25/96
007980	DICKINSON, VRABEL & CASSELLS	21,900.00	11/25/96
007981	DIETERLE, JEFFREY	155.99	11/25/96
007982	EARL, INC., JOHN A.	18.92	11/25/96
007983	EARLY CHILDHOOD LEARNING CENTER/NJ	7,475.00	11/25/96
007984	EASIER TO LEARN	69.00	11/25/96
007985	EAST ORANGE SPORTING GOODS	1,091.30	11/25/96
007986	EDEN INSTITUTE	4,905.56	11/25/96
007987	EDUCATIONAL MUSIC SERVICE	464.70	11/25/96
007988	EDUCATIONAL RESEARCH SERVICE	70.40	11/25/96

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
007989	EDUCATIONAL RESOURCES	783.65	11/25/96
007990	EDUCATIONAL RESOURCES	52.95	11/25/96
007991	EDUCATIONAL RESOURCES	120.84	11/25/96
007992	EDUCATORS PROGRESS SERVICE	29.90	11/25/96
007993	EDWARDS SUPER FOOD STORES	471.58	11/25/96
007994	EDWARDS SUPER FOOD STORES	121.03	11/25/96
007995	ELOVITZ, DR. LEONARD	707.30	11/25/96
007996	EMC PUBLISHING	6,529.94	11/25/96
007997	ESSEX COUNTY PENSION FUND	146.44	11/25/96
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	15,528.20	11/25/96
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	5,999.90	11/25/96
008000	ESSEX COUNTY VOCATIONAL SCHOOLS	1,965.00	11/25/96
008001	ESSEX CTY EDUCATIONAL SER. COMM.	73,178.55	11/25/96
008002	EVER TECH CORPORATION	4,000.00	11/25/96
008003	EXECUTIVE COFFEE SERVICE	90.00	11/25/96
008004	FALLS MUSIC COMPANY	298.25	11/25/96
008005	FERRARA, ELIZABETH	35.87	11/25/96
008006	FILMIC ARCHIVES	24.70	11/25/96
008007	FIRE & SECURITY SPECIALIST, INC.	6,250.00	11/25/96
008008	FOLLETT EDUCATIONAL SERVICES	2,304.57	11/25/96
008009	FORTKIEWICZ DIANA	67.14	11/25/96
008010	FORUM SCHOOL	5,580.08	11/25/96
008011	FOX, FELIX	439.21	11/25/96
008012	FRANCISCO, BARBARA	46.80	11/25/96
008013	FRANK'S GMC TRUCK CENTER	752.16	11/25/96
008014	GABRIEL TROIANO, MD	225.00	11/25/96
008015	GALE	312.96	11/25/96
008016	GLENCOE ORDER DEPT.	2,512.58	11/25/96
008017	GLENCOE-MACMILLAN/MCGRAW HILL	2,675.80	11/25/96
008018	GLOBAL COMPUTER SUPPLIES	331.12	11/25/96
008019	GLOBE FEARON	689.23	11/25/96
008020	GOPHER	61.93	11/25/96
008021	GRAINGER, INC., W. W.	535.41	11/25/96
008022	GRAINGER, INC., W. W.	403.97	11/25/96
008023	GRAINGER, INC., W. W.	1,259.97	11/25/96
008024	GRAINGER, INC., W. W.	62.32	11/25/96
008025	GREATER ESSEX SECURITY	180.00	11/25/96
008026	GRIMCO INC.	137.17	11/25/96
008027	GROSSBERG, AILEEN	96.32	11/25/96
008028	HAAS, RICHARD	22.43	11/25/96
008029	HALBRO CONTROL INDUSTRIES	70.00	11/25/96
008030	HAMMETT, J.L.	836.01	11/25/96
008031	HAMMETT, J.L.	84.82	11/25/96
008032	HAMMETT, J.L.	357.71	11/25/96
008033	HAMMETT, J.L.	18.67	11/25/96
008034	HAMMETT, J.L.	274.79	11/25/96
008035	HAMMETT, J.L.	1,434.36	11/25/96
008036	HAMMETT, J.L.	1,484.95	11/25/96
008037	HAMMETT, J.L.	232.47	11/25/96
008038	HAMMOND, INC.	467.12	11/25/96
008039	HAPPINESS LITTLE FALLS	371.30	11/25/96
008040	HECKEL JEANETTE	55.00	11/25/96
008041	HISTORICAL SOCIETY OF BLOOMFIELD	60.00	11/25/96
008042	HOUGHTON MIFFLIN COMPANY	479.88	11/25/96

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
008043	INCENTIVES FOR LEARNING	109.95	11/25/96
008044	INDEPENDENT CHILD STUDY TEAM	2,004.00	11/25/96
008045	INDUSTRIAL COMBUSTION ASSN.	2,605.00	11/25/96
008046	INSTITUTE FOR PREVENTION	45.00	11/25/96
008047	ITP DISTRIBUTION CENTER	377.83	11/25/96
008048	J & R COMPUTER WORLD	1,711.50	11/25/96
008049	JENKINS, STEVEN	35.35	11/25/96
008050	JERSEY POWER EQUIPMENT, INC.	360.28	11/25/96
008051	JOHNSON, GEORGE	58.03	11/25/96
008052	JOSTEN'S, INC.	98.31	11/25/96
008053	JOYLIN FOOD EQUIP. CORP..	641.50	11/25/96
008054	K-12 MICRO MEDIA	1,540.00	11/25/96
008055	KARL'S WAREHOUSE	349.00	11/25/96
008056	KATZENBERG BROS., INC.	11,612.40	11/25/96
008057	KATZIN'S UNIFORMS	351.50	11/25/96
008058	KELIN HEATING/AIR CONDITIONING	1,315.40	11/25/96
008059	KENDALL/HUNT PUBL. CO.	1,500.00	11/25/96
008060	KEVAH KONNER INC.	250.00	11/25/96
008061	KILDONAN SCHOOL	2,378.45	11/25/96
008062	LAIDLAW TRANSIT, INC.	2,966.83	11/25/96
008063	LAIDLAW TRANSIT, INC.	10,053.68	11/25/96
008064	LAIDLAW TRANSIT, INC.	10,032.12	11/25/96
008065	LAIDLAW TRANSIT, INC.	12,300.30	11/25/96
008066	LAIDLAW TRANSIT, INC.	10,552.06	11/25/96
008067	LAIDLAW TRANSIT, INC.	15,498.16	11/25/96
008068	LAIDLAW TRANSIT, INC.	2,682.00	11/25/96
008069	LAKEVIEW LEARNING CENTER	6,846.24	11/25/96
008070	LEARNING SEED COMPANY	560.00	11/25/96
008071	LEGO SYSTEMS, INC.	1,028.41	11/25/96
008072	LENDMAN, LINDA	93.56	11/25/96
008073	LEVENSTEIN, IRIS	14.21	11/25/96
008074	LIBRARY BINDERY CO. OF PA	347.15	11/25/96
008075	LIBRARY BOOK SELECTION SERVICE	1,395.09	11/25/96
008076	LINDA OSMUN	26.10	11/25/96
008077	LINQUI SYSTEMS, INC.	37.95	11/25/96
008078	LINWORTH PUBLISHING, INC.	44.20	11/25/96
008079	LIVINGSTON SERVICE CORP.	297.50	11/25/96
008080	LUCENT TECHNOLOGIES	153.90	11/25/96
008081	LURKER, ALBERT C.	1,322.75	11/25/96
008082	MAC WAREHOUSE	210.00	11/25/96
008083	MAC WAREHOUSE	127.80	11/25/96
008084	MACMILLAN PUBLISHING CO.	1,193.06	11/25/96
008085	MACMILLAN/MC GRAW HILL	640.89	11/25/96
008086	MAGARELLI, ELLEN	69.67	11/25/96
008087	MAP/NJ, INC.	432.00	11/25/96
008088	MARCHEGIANO, ROGER	55.02	11/25/96
008089	MASCOLO, DOUGLAS	20.00	11/25/96
008090	MATTHIJSSEN, INC.	185.50	11/25/96
008091	MC GRAW HILL	24,332.62	11/25/96
008092	MEANS CO., INC., R S.	87.15	11/25/96
008093	MEDIA RECOVERY	454.68	11/25/96
008094	MEDIA RECOVERY	455.48	11/25/96
008095	METRO HYDRAULIC JACK CO.	281.60	11/25/96
008096	MICRO BIO-MEDICS, INC.	1,246.88	11/25/96

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
008097	MICRO SYSTEMS WAREHOUSE	85.85	11/25/96
008098	MIDDLE STATES ASSOCIATION	150.00	11/25/96
008099	MIELE & SONS, ANGELO	2,200.00	11/25/96
008100	MIELE & SONS, ANGELO	1,100.00	11/25/96
008101	MIELE & SONS, ANGELO	600.00	11/25/96
008102	MIELE, CYNTHIANNE	31.90	11/25/96
008103	MOBILE STORAGE GROUP INC	70.18	11/25/96
008104	MODERN CURRICULUM PRESS	2,722.61	11/25/96
008105	MORRIS COUNTY ELEVATOR	515.00	11/25/96
008106	MORRIS CTY VOC SCHOOL DISTRICT	139.50	11/25/96
008107	MORRIS-UNION JOINTURE COMM.	12,760.00	11/25/96
008108	MORSE CO., INC., E. A.	204.71	11/25/96
008109	MOUNTAIN LAKES BD OF EDUCATION	5,751.30	11/25/96
008110	MURAGLIA, VINCENT	640.00	11/25/96
008111	MUSIC SHOP	184.09	11/25/96
008112	MUSIC SHOP, THE	1,240.08	11/25/96
008113	NAPOLITANO, MARCIA	91.42	11/25/96
008114	NAT/ASSN/ELEM/SCH/PRINCIPALS	465.00	11/25/96
008115	NAT/COUNCIL OF TEACHERS/ENGLISH	13.95	11/25/96
008116	NATIONAL ASSOCIATION OF	165.00	11/25/96
008117	NATIONAL AUDIO VISUAL CORP.	2,402.95	11/25/96
008118	NATIONAL COMPUTER SYSTEMS	227.00	11/25/96
008119	NATIONAL EASTER SEAL SOCIETY	9.95	11/25/96
008120	NATIONAL FULFILLMENT CENTER	56.24	11/25/96
008121	NATIONAL GEOGRAPHIC SOCIETY	257.00	11/25/96
008122	NATIONAL SCHOOL CONFERENCE INST	485.00	11/25/96
008123	NATIONAL TERMINAL, INC.	4,113.47	11/25/96
008124	NATIONWIDE CELLULAR SERVICE	33.94	11/25/96
008125	NEW JERSEY ASSN/SCHOOL ADMIN.	1,335.00	11/25/96
008126	NEW JERSEY DIVISION/EARLY CHILDHOOD	75.00	11/25/96
008127	NEW JERSEY SCHOOL BOARDS ASSN.	30.00	11/25/96
008128	NEW JERSEY TRANSIT	2,700.00	11/25/96
008129	NEW READER PRESS	163.20	11/25/96
008130	NEWSWEEK EDUCATION PROGRAM	256.50	11/25/96
008131	NICKERSON CORP.	736.00	11/25/96
008132	NORTH JERSEY REFRIGERATION	382.15	11/25/96
008133	NORTHERN NJ INTERSCHOLASTIC LEAQUE	340.00	11/25/96
008134	NUTLEY BOARD OF EDUCATION	4,176.00	11/25/96
008135	NYSTROM	146.81	11/25/96
008136	NYSTROM & CO.	244.17	11/25/96
008137	O'BOYLE, MARTIN	210.00	11/25/96
008138	O'CONNOR, JR., DANIEL	546.00	11/25/96
008139	O'SHEA ATHLETIC OUTFITTER	1,205.15	11/25/96
008140	OMNI MEDICAL	480.00	11/25/96
008141	OXFORD UNIVERSITY PRESS, INC.	261.03	11/25/96
008142	PAGENET	94.94	11/25/96
008143	PALEY LLOYD DONOHUE, INC.	117.24	11/25/96
008144	PALEY LLOYD DONOHUE, INC.	106.91	11/25/96
008145	PALISADES LEARNING CENTER	6,392.62	11/25/96
008146	PAPER MART	697.72	11/25/96
008147	PAPER MART	610.67	11/25/96
008148	PAPER MART	655.12	11/25/96
008149	PASSON'S SPORT CENTER, INC.	528.02	11/25/96
008150	PATERNO, INC., ANTHONY	1,000.00	11/25/96

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
008151	PATERSON SPORT FLOORS	8,200.00	11/25/96
008152	PEPE, JIM	25.81	11/25/96
008153	PETRILLO, ANTHONY V.	30.80	11/25/96
008154	PETRONICO, LOUIS	139.09	11/25/96
008155	PETTI, SALVATORE	27.99	11/25/96
008156	PHOENIX CENTER	12,226.00	11/25/96
008157	PORTA PHONE	1,570.00	11/25/96
008158	POSTMASTER BLOOMFIELD	1,000.00	11/25/96
008159	PRINCESS COMPANY, LTD	107.80	11/25/96
008160	PROJECT ADVENTURE	857.01	11/25/96
008161	PROJECT GROUP INC	187.25	11/25/96
008162	PROTECTIVE MEASURES	938.00	11/25/96
008163	PUBLIC SERVICE ELECTRIC & GAS	1,397.86	11/25/96
008164	PYRAMID ART SUPPLY	398.97	11/25/96
008165	QUEST INTERNATIONAL	380.00	11/25/96
008166	QUICK CHECK	14.25	11/25/96
008167	R & R. DATA/TELECOM, INC.	208.90	11/25/96
008168	RADIO SHACK	43.97	11/25/96
008169	REAL WORLD EDUCATION PRODUCTS	154.10	11/25/96
008170	REINER & COMPANY	518.00	11/25/96
008171	REMEDIA PUBLICATIONS	105.28	11/25/96
008172	RESTAINO, CHERYL	194.40	11/25/96
008173	RICCIARDI BROTHERS	250.45	11/25/96
008174	ROCKY MOUNTAIN BEHAVIORAL	125.50	11/25/96
008175	ROSAMILIA, GINA	65.40	11/25/96
008176	ROSE LOVELESS	108.95	11/25/96
008177	ROSEN PUBLISHING GROUP	1,899.18	11/25/96
008178	RUTGERS UNIVERSITY	3,000.00	11/25/96
008179	S & S	136.77	11/25/96
008180	S.A.N.E.	292.77	11/25/96
008181	SADLIER, INC., WILLIAM H.	296.40	11/25/96
008182	SAMUEL FRENCH, INC	49.72	11/25/96
008183	SCHNEIDER, DRS. JOSEPH & MARIA I.	150.00	11/25/96
008184	SCHOLASTIC MAGAZINES	405.92	11/25/96
008185	SCHOOL SPECIALTY, INC.	266.63	11/25/96
008186	SCHWARTZ SIMON EDELSTEIN	13,680.00	11/25/96
008187	SCOTT FORESMAN	1,161.20	11/25/96
008188	SEMINARS/EDUCATIONAL EXCELLENCE	258.00	11/25/96
008189	SEXAUER, INC.	1,115.32	11/25/96
008190	SILVER BURDETT & GINN	4,182.37	11/25/96
008191	SILVER BURDETT & GINN	1,691.67	11/25/96
008192	SMART APPLE MEDIA	15.95	11/25/96
008193	SMITH BORING & PARTS CO.	498.33	11/25/96
008194	SOFTWARE EXPRESS	1,993.90	11/25/96
008195	SOFTWARE HOUSE INTERNATIONAL	1,161.25	11/25/96
008196	SOFTWARE SPECTRUM	94.90	11/25/96
008197	SPRUCE INDUSTRIES	482.95	11/25/96
008198	STANZIALE CONSTRUCTION CO.	5,500.00	11/25/96
008199	STAPLES DIRECT, INC.	197.98	11/25/96
008200	STAR LEDGER	427.23	11/25/96
008201	STATION WAGON SERVICES	14,977.36	11/25/96
008202	STATION WAGON SERVICES	9,403.20	11/25/96
008203	STECK VAUGHN COMPANY	52.05	11/25/96
008204	STOBBS PRINTING CO.	300.00	11/25/96

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE
008205	SUMMIT SPEECH SCHOOL	5,014.00	11/25/96
008206	SUNBURST CORP.	597.79	11/25/96
008207	SUNDANCE PUBLISHING	1,623.66	11/25/96
008208	SUPERINTENDENT OF DOCUMENTS	77.00	11/25/96
008209	SUPPLIES, SUPPLIES	942.00	11/25/96
008210	SUSSEX CTY ASSN RETARDED CITIZENS	30.00	11/25/96
008211	TEACHER'S DISCOVERY	368.50	11/25/96
008212	TECH LINE, INC.	735.00	11/25/96
008213	THE GRAND	730.99	11/25/96
008214	THE GUARDIAN LIFE INS. CO. OF AMER.	4,890.42	11/25/96
008215	THE PRUDENTIAL	2,674.60	11/25/96
008216	THE RECORD	253.46	11/25/96
008217	THEATRE HOUSE	424.36	11/25/96
008218	THERAPEUTIC SCHOOL & PRESCHOOL	7,172.70	11/25/96
008219	THULIN, GEORGE	273.56	11/25/96
008220	TIENE, DAVID	39.73	11/25/96
008221	TOYS R US	120.91	11/25/96
008222	TRACEY, SPENCER	1,022.10	11/25/96
008223	TROLL ASSOCIATES	209.39	11/25/96
008224	TURNCRAFT CLOCKS	88.44	11/25/96
008225	UARCO, INC.	282.01	11/25/96
008226	UNITED HARDWARE	93.06	11/25/96
008227	UNIVERSITY OF MEDICINE & DENTISTRY	26,000.00	11/25/96
008228	UPBEAT, INC.	60.00	11/25/96
008229	VALIANT IMC	2,237.52	11/25/96
008230	VANDERBECK & SONS	35.00	11/25/96
008231	VARIETY ELECTRONICS	2,439.85	11/25/96
008232	VERONA SUPPLY COMPANY	28.74	11/25/96
008233	VIOLA BROTHERS, INC.	111.67	11/25/96
008234	VWR SCIENTIFIC, INC.	2,009.52	11/25/96
008235	WEEKLY READER	2,012.80	11/25/96
008236	WEISMAN, GARY	106.11	11/25/96
008237	WENGER CORPORATION	1,120.00	11/25/96
008238	WES DESIGN & CO., LTD	5,340.00	11/25/96
008239	WEST ORANGE BOARD OF EDUCATION	951.50	11/25/96
008240	WESTERN PSYCHOLOGICAL SERVICE	52.25	11/25/96
008241	WESTERN TERMITE & PEST CONTROL	422.00	11/25/96
008242	WINDSOR PREP	3,297.42	11/25/96
008243	WINDSOR SCHOOL	6,402.90	11/25/96
008244	WOJCHIK ELECTRIC, INC	752.83	11/25/96
008245	WONDER HEALTH & BARBELL	595.00	11/25/96
008246	WOOLF, VERA	65.00	11/25/96
008247	WORLD BOOK EDUCATIONAL PRODUCT	315.00	11/25/96
008248	WORRALL PUBLICATIONS	68.32	11/25/96
008249	WRIGHT CORP.	218.38	11/25/96
008250	XEROX CORPORATION	7,607.04	11/25/96
008251	XEROX CORPORATION	521.50	11/25/96
008252	YOUNG HYDRAULICS, INC.	40.82	11/25/96
008253	ZANER BLOSER	854.98	11/25/96
008254	ZANER BLOSER	2,373.84	11/25/96
008255	ZANER BLOSER	259.89	11/25/96

TOTAL CHECKS ISSUED: 375
TOTAL AMOUNT: 1,002,672.12

11	897,406.68
12	15,917.91
20	82,116.03
50	7,231.50
TOTAL AMOUNT	1,002,672.12

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007881	ADDISON WESLEY PUBLISHING GROUP	480.15	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
007881	ADDISON WESLEY PUBLISHING GROUP	40.37	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	520.52			
007882	AIR IMPROVEMENT CO., INC.	74.88	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	49.92	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	24.96	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	324.48	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	124.80	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	49.92	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007882	AIR IMPROVEMENT CO., INC.	149.76	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	798.72			
007883	AIR IMPROVEMENT CO., INC.	249.68	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007883	AIR IMPROVEMENT CO., INC.	259.88	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007883	AIR IMPROVEMENT CO., INC.	230.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	739.56			
007884	ALL OCCASIONS	37.50	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	37.50			
007885	ALL STAR SPORTS CENTER	339.86	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007885	ALL STAR SPORTS CENTER	29.16	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007885	ALL STAR SPORTS CENTER	77.31	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007885	ALL STAR SPORTS CENTER	79.18	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007885	ALL STAR SPORTS CENTER	6.42	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	531.93			
007886	ALLEGRO SCHOOL	5,082.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,082.00			
007887	ALLIED OFFICE SUPPLIES	97.20	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007887	ALLIED OFFICE SUPPLIES	13.10	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007887	ALLIED OFFICE SUPPLIES	1,334.60	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007887	ALLIED OFFICE SUPPLIES	617.00	11/25/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007887	ALLIED OFFICE SUPPLIES	8.64	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007887	ALLIED OFFICE SUPPLIES	20.94	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	2,091.48			
007888	ALLIED VIDEO CORP.	158.90	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	158.90			
007889	ALLYN, JEFFREY	179.70	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	179.70			
007890	ALPAK MANUFACTURING CO.	232.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	232.00			
007891	ALVAREZ, DR. R. G.	1,200.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,200.00			
007892	AMERICAN ASSOC. OF SCHOOL PERSONNE	100.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	100.00			
007893	AMERICAN GUIDANCE SERVICE	326.19	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007893	AMERICAN GUIDANCE SERVICE	87.86	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	414.05			
007894	AMERICAN HEALTHCARE INSTITUTE	110.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007894	AMERICAN HEALTHCARE INSTITUTE	125.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	235.00			
007895	AMERICAN MATHEMATICS COMPETITIONS	73.00	11/25/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	73.00			
007896	AMERICAN TIME RECORDER, INC.	144.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	144.00			
007897	AMSCO SCHOOL PUBLISHING	133.04	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007897	AMSCO SCHOOL PUBLISHING	1,328.25	11/25/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
007897	AMSCO SCHOOL PUBLISHING		420.00	11/25/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
		CHECK TOTAL	1,881.29			
007898	AMSTERDAM PRINTING		69.78	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
		CHECK TOTAL	69.78			
007899	AMTNJ		75.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	75.00			
007900	ANCHOR EQUIPMENT CO., INC.		94.83	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
		CHECK TOTAL	94.83			
007901	ANDREW CORPORATION		721.65	11/25/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
007901	ANDREW CORPORATION		1,167.76	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007901	ANDREW CORPORATION		721.65	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
		CHECK TOTAL	2,611.06			
007902	ANN SCHEIBLIN		55.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	55.00			
007903	APP, INC.		596.78	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	596.78			
007904	APPA PUBLICATIONS		15.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	15.00			
007905	APPLE COMPUTER, INC.		1,980.00	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
007905	APPLE COMPUTER, INC.		804.00	11/25/96	REG PROGRAM-GRADES 9-12 ART	INSTRUCTIONAL
		CHECK TOTAL	2,784.00			
007906	ARROW ELECTRIC MOTOR COMPANY		465.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007906	ARROW ELECTRIC MOTOR COMPANY		165.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007906	ARROW ELECTRIC MOTOR COMPANY		286.60	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007906	ARROW ELECTRIC MOTOR COMPANY		15.30	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	931.90			
007907	ASH SAM		114.98	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
		CHECK TOTAL	114.98			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007908	ASSOC OF RETARDED CITIZENS/ESSEX C	1,085.96	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007908	ASSOC OF RETARDED CITIZENS/ESSEX C	3,504.55	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007908	ASSOC OF RETARDED CITIZENS/ESSEX C	1,110.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,700.51			
007909	ATD-AMERICAN COMPANY	798.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	798.00			
007910	ATS TOTAL SPORTS	294.55	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	294.55			
007911	ATTAINMENT COMPANY, INC.	336.00	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	336.00			
007912	B & H PHOTO VIDEO	399.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007912	B & H PHOTO VIDEO	2,879.90	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	3,278.90			
007913	BAEZ NELSON ASSO	750.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	750.00			
007914	BAKER & TAYLOR COMPANY	60.30	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
007914	BAKER & TAYLOR COMPANY	60.28	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007914	BAKER & TAYLOR COMPANY	62.03	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007914	BAKER & TAYLOR COMPANY	662.40	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007914	BAKER & TAYLOR COMPANY	399.63	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007914	BAKER & TAYLOR COMPANY	894.41	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007914	BAKER & TAYLOR COMPANY	698.22	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	2,837.27			
007915	BAKER & TAYLOR COMPANY	323.25	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007915	BAKER & TAYLOR COMPANY	85.20	11/25/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
	CHECK TOTAL	408.45			
007916	BARTON, THOMAS	39.25	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	39.25			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007917	BECKLEY-CARDY, INC.	92.00	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	92.00			
007918	BELL'S SECURITY SALES	4.06	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007918	BELL'S SECURITY SALES	219.89	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007918	BELL'S SECURITY SALES	73.20	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007918	BELL'S SECURITY SALES	144.01	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007918	BELL'S SECURITY SALES	5.57	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007918	BELL'S SECURITY SALES	31.14	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	477.87			
007919	BENWAY SCHOOL	2,967.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,967.00			
007920	BERGEN COUNTY SPECIAL SERVICE	2,400.00	11/25/96	SPEC ED-UNDISTRIBUTED SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007920	BERGEN COUNTY SPECIAL SERVICE	3,494.39	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	16,593.99			
007921	BERGEN COUNTY SPECIAL SERVICE	3,494.39	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007921	BERGEN COUNTY SPECIAL SERVICE	3,494.39	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007921	BERGEN COUNTY SPECIAL SERVICE	3,494.39	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007921	BERGEN COUNTY SPECIAL SERVICE	3,494.39	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007921	BERGEN COUNTY SPECIAL SERVICE	2,139.92	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	16,117.48			
007922	BINGHAM COMMUNICATION	150.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007922	BINGHAM COMMUNICATION	196.25	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007922	BINGHAM COMMUNICATION	163.00	11/25/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
007922	BINGHAM COMMUNICATION	60.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007922	BINGHAM COMMUNICATION	128.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007922	BINGHAM COMMUNICATION	174.95	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
007922	BINGHAM COMMUNICATION	241.75	11/25/96	UNDISTRIBUTED EXPENSES GRADE 4	OPERATION & MAINT PLANT
	CHECK TOTAL	1,113.95			
007923	BINGHAM COMMUNICATION	60.00	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
007923	BINGHAM COMMUNICATION	680.55	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
007923	BINGHAM COMMUNICATION	1,108.95	11/25/96	UNDISTRIBUTED EXPENSES COMPUTER INSTRUCTION(7-12	OPERATION & MAINT PLANT
007923	BINGHAM COMMUNICATION	240.00	11/25/96	UNDISTRIBUTED EXPENSES GRADE 6	OPERATION & MAINT PLANT
	CHECK TOTAL	2,089.50			
007924	BIRD-X INC.	85.50	11/25/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	85.50			
007925	BLACK EMPLOYMENT REVIEW, INC.	195.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	195.00			
007926	BLOOMFIELD BOARD OF EDUCATION	960.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007926	BLOOMFIELD BOARD OF EDUCATION	70.00	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
007926	BLOOMFIELD BOARD OF EDUCATION	110.80	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
007926	BLOOMFIELD BOARD OF EDUCATION	28.35	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,169.15			
007927	BLOOMFIELD CAB COMPANY	281.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	281.00			
007928	BLOOMFIELD CHAMBER OF COMMERCE	30.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	30.00			
007929	BLOOMFIELD ELECTRICAL SUPPLY	416.25	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	416.25			
007930	BLOOMFIELD MIDDLE SCHOOL	75.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	75.00			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007931	BLOOMFIELD PLUMBING & HEATING	17.70	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	17.70			
007932	BLOOMFIELD, TOWNSHIP OF	1,200.61	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,200.61			
007933	BLOOMFIELD, TOWNSHIP OF	14,308.00	11/25/96	NON PUB NURSE SERV FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	14,308.00			
007934	BLUE CROSS & BLUE SHIELD OF N.J.	240,376.72	11/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
007934	BLUE CROSS & BLUE SHIELD OF N.J.	27,471.65	11/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	267,848.37			
007935	BOLLINGER COMPANY, C. W.	300.00	11/25/96	UNDISTRIBUTED EXPENSES INSURANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	300.00			
007936	BRADLEY TIRE SERVICE	22.50	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007936	BRADLEY TIRE SERVICE	210.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	232.50			
007937	BROCK OPTICAL, INC.	122.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
007937	BROCK OPTICAL, INC.	124.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
007937	BROCK OPTICAL, INC.	397.00	11/25/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	643.00			
007938	BRODART COMPANY	182.72	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007938	BRODART COMPANY	317.05	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007938	BRODART COMPANY	85.69	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	585.46			
007939	BRODHEAD-GARRETT CO.	667.31	11/25/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007939	BRODHEAD-GARRETT CO.	149.99	11/25/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
007939	BRODHEAD-GARRETT CO.	534.30	11/25/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	1,351.60			
007940	BUDGET PRINT	48.55	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007940	BUDGET PRINT	55.40	11/25/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	103.95			
007941	BUREAU OF EDUCATION & RESEARCH	238.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007941	BUREAU OF EDUCATION & RESEARCH	238.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007941	BUREAU OF EDUCATION & RESEARCH	310.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007941	BUREAU OF EDUCATION & RESEARCH	155.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007941	BUREAU OF EDUCATION & RESEARCH	119.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
007941	BUREAU OF EDUCATION & RESEARCH	238.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	1,298.00			
007942	C & J TROPHIES & PROMOTIONS	55.00	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	55.00			
007943	CAFONE,LAURIE	51.58	11/25/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	51.58			
007944	CALAIS SCHOOL	1,345.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	2,691.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	2,691.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	2,691.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	2,691.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	2,691.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007944	CALAIS SCHOOL	1,872.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	16,672.00			
007945	CAMBRIDGE DEVELOPMENT LAB., INC.	76.95	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	76.95			
007946	CAMERON, CAROL	112.65	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	112.65			
007947	CAMPUS TECHNOLOGY, INC.	309.00	11/25/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	309.00			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007948	CAROLINA BIOLOGICAL SUPPLY	1,179.72	11/25/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	1,179.72			
007949	CARR, HEATHER	81.38	11/25/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	81.38			
007950	CARROLL, MAUREEN	14.50	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	14.50			
007951	CENTRE RIDGE NURSERY & GARDEN	4,800.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	4,800.00			
007952	CEREBRAL PALSEY CENTER	4,410.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007952	CEREBRAL PALSEY CENTER	2,948.40	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007952	CEREBRAL PALSEY CENTER	2,948.40	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007952	CEREBRAL PALSEY CENTER	2,948.40	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007952	CEREBRAL PALSEY CENTER	2,948.40	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007952	CEREBRAL PALSEY CENTER	2,984.40	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	19,188.00			
007953	CHILDREN'S CENTER/THERAPY/LEARNING	2,800.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,800.00			
007954	CHILDREN'S INSTITUTE	3,047.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007954	CHILDREN'S INSTITUTE	3,047.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007954	CHILDREN'S INSTITUTE	3,047.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	9,141.00			
007955	CLEANING MANAGEMENT	45.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	45.00			
007956	COMMERCIAL APPLIANCE SERVICE	304.00	11/25/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	304.00			
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007957	COMMERCIAL PLASTICS	260.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007957	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	606.68			
007958	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007958	COMMERCIAL PLASTICS	57.76	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007958	COMMERCIAL PLASTICS	260.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
007958	COMMERCIAL PLASTICS	57.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	433.32			
007959	COMMUNICATION/THERAPY SKILL BUILDE	608.57	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	608.57			
007960	COMMUNITY SCHOOL	2,172.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007960	COMMUNITY SCHOOL	2,654.74	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007960	COMMUNITY SCHOOL	2,442.78	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007960	COMMUNITY SCHOOL	3,121.33	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	10,390.85			
007961	COMPUSA, INC.	329.67	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
007961	COMPUSA, INC.	131.87	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007961	COMPUSA, INC.	131.87	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
007961	COMPUSA, INC.	131.87	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	725.28			
007962	CONGRESSIONAL QUARTERLY BKS	259.69	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	259.69			
007963	CONTEMPORARY BOOKS, INC.	224.21	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	224.21			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007964	COOK COLLEGE	190.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
007964	COOK COLLEGE	95.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	285.00			
007965	CORPORATE EXPRESS	125.64	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	125.64			
007966	COSTANTINO, MAUREEN	127.73	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	127.73			
007967	CULLEN, MARJORIE	113.84	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	113.84			
007968	CURTIS, DIANNE	25.52	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	25.52			
007969	CUSTOM CARE SERVICES, INC.	2,421.43	11/25/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,421.43			
007970	DAILY RECORD	264.48	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	264.48			
007971	DALE SEYMOUR PUBLICATIONS	153.61	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	153.61			
007972	DATA MANAGEMENT CORP.	1,073.17	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007972	DATA MANAGEMENT CORP.	2,445.88	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
007972	DATA MANAGEMENT CORP.	361.66	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	3,880.71			
007973	DATA RESEARCH, INC.	209.75	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	209.75			
007974	DDC PUBLISHING, INC.	1,412.40	11/25/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC, (9-12)	INSTRUCTIONAL
	CHECK TOTAL	1,412.40			
007975	DELLO RUSSO, ROBERTA	70.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	70.00			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007976	DELTA SYSTEM CO., INC.	440.00	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	440.00			
007977	DEMCO	1,037.15	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	1,037.15			
007978	DENICE YAVORSKI	194.63	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	194.63			
007979	DESIGN SCIENCE	94.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	94.00			
007980	DICKINSON, VRABEL & CASSELLS	20,400.00	11/25/96		
007980	DICKINSON, VRABEL & CASSELLS	1,500.00	11/25/96		
	CHECK TOTAL	21,900.00			
007981	DIETERLE, JEFFREY	75.99	11/25/96	COCURRICULAR ACTIVITIES MUSIC	INSTRUCTIONAL
007981	DIETERLE, JEFFREY	80.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	155.99			
007982	EARL, INC., JOHN A.	18.92	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	18.92			
007983	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007983	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007983	EARLY CHILDHOOD LEARNING CENTER/NJ	1,610.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007983	EARLY CHILDHOOD LEARNING CENTER/NJ	1,955.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	7,475.00			
007984	EASIER TO LEARN	69.00	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	69.00			
007985	EAST ORANGE SPORTING GOODS	58.70	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007985	EAST ORANGE SPORTING GOODS	245.60	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
007985	EAST ORANGE SPORTING GOODS	482.85	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007985	EAST ORANGE SPORTING GOODS	7.65	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007985	EAST ORANGE SPORTING GOODS	140.00	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
007985	EAST ORANGE SPORTING GOODS	156.50	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	1,091.30			
007986	EDEN INSTITUTE	4,905.56	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,905.56			
007987	EDUCATIONAL MUSIC SERVICE	285.25	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007987	EDUCATIONAL MUSIC SERVICE	107.29	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007987	EDUCATIONAL MUSIC SERVICE	15.32	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
007987	EDUCATIONAL MUSIC SERVICE	56.84	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	464.70			
007988	EDUCATIONAL RESEARCH SERVICE	70.40	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	70.40			
007989	EDUCATIONAL RESOURCES	583.65	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
007989	EDUCATIONAL RESOURCES	200.00	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	783.65			
007990	EDUCATIONAL RESOURCES	52.95	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	52.95			
007991	EDUCATIONAL RESOURCES	54.95	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007991	EDUCATIONAL RESOURCES	65.89	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	120.84			
007992	EDUCATORS PROGRESS SERVICE	29.90	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	29.90			
007993	EDWARDS SUPER FOOD STORES	212.05	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007993	EDWARDS SUPER FOOD STORES	47.60	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007993	EDWARDS SUPER FOOD STORES	13.94	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
007993	EDWARDS SUPER FOOD STORES	26.21	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007993	EDWARDS SUPER FOOD STORES	75.87	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007993	EDWARDS SUPER FOOD STORES	46.15	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007993	EDWARDS SUPER FOOD STORES	49.76	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	471.58			
007994	EDWARDS SUPER FOOD STORES	67.98	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
007994	EDWARDS SUPER FOOD STORES	53.05	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	121.03			
007995	ELOVITZ, DR. LEONARD	707.30	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	707.30			
007996	EMC PUBLISHING	5,610.81	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
007996	EMC PUBLISHING	919.13	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	6,529.94			
007997	ESSEX COUNTY PENSION FUND	146.44	11/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	13,082.00	11/25/96	SCHOOL TO WORK(95-96) FEDERAL/STATE PROJECST	SUPPORT SERVICES
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007998	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	15,528.20			
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	407.70	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	786.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	786.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	786.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
007999	ESSEX COUNTY VOCATIONAL SCHOOLS	2,418.80	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,999.90			
008000	ESSEX COUNTY VOCATIONAL SCHOOLS	1,310.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008000	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,965.00			
008001	ESSEX CTY EDUCATIONAL SER. COMM.	47,421.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008001	ESSEX CTY EDUCATIONAL SER. COMM.	10,381.60	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008001	ESSEX CTY EDUCATIONAL SER. COMM.	8,361.71	11/25/96	NON PUB AUX SERVICES FEDERAL/STATE PROJECST	INSTRUCTIONAL
008001	ESSEX CTY EDUCATIONAL SER. COMM.	127.40	11/25/96	NON PUB AUX ESL FEDERAL/STATE PROJECST	INSTRUCTIONAL
008001	ESSEX CTY EDUCATIONAL SER. COMM.	689.90	11/25/96	NON PUB AUX TRANS. FEDERAL/STATE PROJECST	INSTRUCTIONAL
008001	ESSEX CTY EDUCATIONAL SER. COMM.	1,805.76	11/25/96	NON PUB SUPPL INST FEDERAL/STATE PROJECST	INSTRUCTIONAL
008001	ESSEX CTY EDUCATIONAL SER. COMM.	4,391.18	11/25/96	NON PUB CORRECTIVE SPEECH FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	73,178.55			
008002	EVER TECH CORPORATION	4,000.00	11/25/96	REG PROGRAM-GRADES 9-12 ART	INSTRUCTIONAL
	CHECK TOTAL	4,000.00			
008003	EXECUTIVE COFFEE SERVICE	61.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
008003	EXECUTIVE COFFEE SERVICE	29.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	90.00			
008004	FALLS MUSIC COMPANY	298.25	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
	CHECK TOTAL	298.25			
008005	FERRARA, ELIZABETH	35.87	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	35.87			
008006	FILMIC ARCHIVES	24.70	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	24.70			
008007	FIRE & SECURITY SPECIALIST, INC.	330.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008007	FIRE & SECURITY SPECIALIST, INC.	330.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008007	FIRE & SECURITY SPECIALIST, INC.	330.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008007	FIRE & SECURITY SPECIALIST, INC.	660.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008007	FIRE & SECURITY SPECIALIST, INC.	3,600.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008007	FIRE & SECURITY SPECIALIST, INC.	1,000.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	6,250.00			
008008	FOLLETT EDUCATIONAL SERVICES	2,049.44	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008008	FOLLETT EDUCATIONAL SERVICES	208.98	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008008	FOLLETT EDUCATIONAL SERVICES	46.15	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	2,304.57			
008009	FORTKIEWICZ DIANA	67.14	11/25/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	67.14			
008010	FORUM SCHOOL	2,790.04	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008010	FORUM SCHOOL	2,790.04	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,580.08			
008011	FOX, FELIX	69.96	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	37.10	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	7.35	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	11.94	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	14.78	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	278.12	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008011	FOX, FELIX	19.96	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	439.21			
008012	FRANCISCO, BARBARA	46.80	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	46.80			
008013	FRANK'S GMC TRUCK CENTER	752.16	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	752.16			
008014	GABRIEL TROIANO, MD	225.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	225.00			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008015	GALE	312.96	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	312.96			
008016	GLENCOE ORDER DEPT.	2,512.58	11/25/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	2,512.58			
008017	GLENCOE-MACMILLAN/MCGRAW HILL	1,037.70	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008017	GLENCOE-MACMILLAN/MCGRAW HILL	1,638.10	11/25/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	2,675.80			
008018	GLOBAL COMPUTER SUPPLIES	169.55	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008018	GLOBAL COMPUTER SUPPLIES	161.57	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	331.12			
008019	GLOBE FEARON	527.05	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008019	GLOBE FEARON	162.18	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	689.23			
008020	GOPHER	61.93	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	61.93			
008021	GRAINGER, INC., W. W.	106.94	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	20.92	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	127.98	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	15.05	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	14.70	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	147.76	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008021	GRAINGER, INC., W. W.	102.06	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	535.41			
008022	GRAINGER, INC., W. W.	20.47	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008022	GRAINGER, INC., W. W.	116.57	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008022	GRAINGER, INC., W. W.	7.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008022	GRAINGER, INC., W. W.	54.84	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008022	GRAINGER, INC., W. W.	76.39	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008022	GRAINGER, INC., W. W.	11.58	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008022	GRAINGER, INC., W. W.	117.12	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	403.97			
008023	GRAINGER, INC., W. W.	130.05	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	46.11	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	265.41	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	421.79	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	304.66	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	73.80	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008023	GRAINGER, INC., W. W.	18.15	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,259.97			
008024	GRAINGER, INC., W. W.	62.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	62.32			
008025	GREATER ESSEX SECURITY	90.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008025	GREATER ESSEX SECURITY	90.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	180.00			
008026	GRIMCO INC.	45.73	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008026	GRIMCO INC.	45.72	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008026	GRIMCO INC.	45.72	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	137.17			
008027	GROSSBERG, AILEEN	96.32	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	96.32			
008028	HAAS, RICHARD	22.43	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	22.43			
008029	HALBRO CONTROL INDUSTRIES	32.12	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008029	HALBRO CONTROL INDUSTRIES	37.88	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	70.00			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008030	HAMMETT, J.L.		11.12	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
008030	HAMMETT, J.L.		789.34	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008030	HAMMETT, J.L.		11.48	11/25/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
008030	HAMMETT, J.L.		9.56	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008030	HAMMETT, J.L.		3.77	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008030	HAMMETT, J.L.		3.26	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008030	HAMMETT, J.L.		7.48	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
		CHECK TOTAL	836.01			
008031	HAMMETT, J.L.		1.92	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008031	HAMMETT, J.L.		47.78	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008031	HAMMETT, J.L.		24.96	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008031	HAMMETT, J.L.		3.83	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008031	HAMMETT, J.L.		1.94	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008031	HAMMETT, J.L.		1.77	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008031	HAMMETT, J.L.		2.62	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
		CHECK TOTAL	84.82			
008032	HAMMETT, J.L.		1.77	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008032	HAMMETT, J.L.		95.28	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008032	HAMMETT, J.L.		4.82	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008032	HAMMETT, J.L.		27.04	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008032	HAMMETT, J.L.		49.04	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008032	HAMMETT, J.L.		1.77	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008032	HAMMETT, J.L.		177.99	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	357.71			
008033	HAMMETT, J.L.		.64	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008033	HAMMETT, J.L.		11.28	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008033	HAMMETT, J.L.		1.31	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008033	HAMMETT, J.L.		1.31	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008033	HAMMETT, J.L.		1.74	11/25/96	SPEC ED-M H SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008033	HAMMETT, J.L.		1.75	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008033	HAMMETT, J.L.		.64	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
		CHECK TOTAL	18.67			
008034	HAMMETT, J.L.		2.62	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008034	HAMMETT, J.L.		18.94	11/25/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008034	HAMMETT, J.L.		.66	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008034	HAMMETT, J.L.		11.84	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008034	HAMMETT, J.L.		47.77	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008034	HAMMETT, J.L.		4.95	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008034	HAMMETT, J.L.		188.01	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	274.79			
008035	HAMMETT, J.L.		258.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008035	HAMMETT, J.L.		258.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008035	HAMMETT, J.L.		258.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008035	HAMMETT, J.L.		258.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008035	HAMMETT, J.L.		258.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008035	HAMMETT, J.L.		76.57	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008035	HAMMETT, J.L.		65.09	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
		CHECK TOTAL	1,434.36			
008036	HAMMETT, J.L.		26.35	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008036	HAMMETT, J.L.		52.86	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008036	HAMMETT, J.L.		17.30	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008036	HAMMETT, J.L.		874.03	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008036	HAMMETT, J.L.		21.02	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008036	HAMMETT, J.L.		256.98	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008036	HAMMETT, J.L.	236.41	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	1,484.95			
008037	HAMMETT, J.L.	232.47	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	232.47			
008038	HAMMOND, INC.	467.12	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	467.12			
008039	HAPPINESS LITTLE FALLS	185.65	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008039	HAPPINESS LITTLE FALLS	185.65	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	371.30			
008040	HECKEL JEANETTE	55.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	55.00			
008041	HISTORICAL SOCIETY OF BLOOMFIELD	60.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	60.00			
008042	HOUGHTON MIFFLIN COMPANY	424.51	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008042	HOUGHTON MIFFLIN COMPANY	55.37	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	479.88			
008043	INCENTIVES FOR LEARNING	109.95	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	109.95			
008044	INDEPENDENT CHILD STUDY TEAM	2,004.00	11/25/96		
	CHECK TOTAL	2,004.00			
008045	INDUSTRIAL COMBUSTION ASSN.	1,155.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008045	INDUSTRIAL COMBUSTION ASSN.	747.50	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008045	INDUSTRIAL COMBUSTION ASSN.	422.50	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008045	INDUSTRIAL COMBUSTION ASSN.	280.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,605.00			
008046	INSTITUTE FOR PREVENTION	45.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	45.00			

PABIDT BLOOMFIELD BOARD OF EDUCATION 11/21/96

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008047	ITP DISTRIBUTION CENTER	377.83	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	377.83			
008048	J & R COMPUTER WORLD	1,711.50	11/25/96	REG PROGRAM-GRADES 1-5 TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	1,711.50			
008049	JENKINS, STEVEN	35.35	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	35.35			
008050	JERSEY POWER EQUIPMENT, INC.	213.30	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008050	JERSEY POWER EQUIPMENT, INC.	31.98	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008050	JERSEY POWER EQUIPMENT, INC.	115.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	360.28			
008051	JOHNSON, GEORGE	58.03	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	58.03			
008052	JOSTEN'S, INC.	88.87	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008052	JOSTEN'S, INC.	9.44	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	98.31			
008053	JOYLIN FOOD EQUIP. CORP..	641.50	11/25/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	641.50			
008054	K-12 MICRO MEDIA	1,540.00	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	1,540.00			
008055	KARL'S WAREHOUSE	349.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	349.00			
008056	KATZENBERG BROS., INC.	6,015.60	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008056	KATZENBERG BROS., INC.	5,596.80	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	11,612.40			
008057	KATZIN'S UNIFORMS	351.50	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	351.50			
008058	KELIN HEATING/AIR CONDITIONING	369.40	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008058	KELIN HEATING/AIR CONDITIONING	120.00	11/25/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
008058	KELIN HEATING/AIR CONDITIONING	826.00	11/25/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,315.40			
008059	KENDALL/HUNT PUBL. CO.	1,500.00	11/25/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	1,500.00			
008060	KEVAH KONNER INC.	250.00	11/25/96	SYEP FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	250.00			
008061	KILDONAN SCHOOL	2,378.45	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,378.45			
008062	LAIDLAW TRANSIT, INC.	554.16	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	554.16	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	565.47	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	369.44	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	369.44	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	184.72	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008062	LAIDLAW TRANSIT, INC.	369.44	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
	CHECK TOTAL	2,966.83			
008063	LAIDLAW TRANSIT, INC.	554.16	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	1,293.04	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	738.88	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	1,931.20	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	2,670.08	11/25/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008063	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	10,053.68			
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008064	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	10,032.12			
008065	LAIDLAW TRANSIT, INC.	1,433.16	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	2,671.74	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008065	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	12,300.30			
008066	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	1,639.08	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	2,313.72	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	954.66	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008066	LAIDLAW TRANSIT, INC.	727.36	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	10,552.06			
008067	LAIDLAW TRANSIT, INC.	727.36	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008067	LAIDLAW TRANSIT, INC.	1,945.44	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008067	LAIDLAW TRANSIT, INC.	1,945.44	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008067	LAIDLAW TRANSIT, INC.	2,743.92	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008067	LAIDLAW TRANSIT, INC.	2,502.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008067	LAIDLAW TRANSIT, INC.	2,772.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008067	LAIDLAW TRANSIT, INC.	2,862.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	15,498.16			
008068	LAIDLAW TRANSIT, INC.	2,682.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	2,682.00			
008069	LAKEVIEW LEARNING CENTER	1,476.64	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008069	LAKEVIEW LEARNING CENTER	2,684.80	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008069	LAKEVIEW LEARNING CENTER	2,684.80	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,846.24			
008070	LEARNING SEED COMPANY	306.00	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008070	LEARNING SEED COMPANY	254.00	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	560.00			
008071	LEGO SYSTEMS, INC.	1,028.41	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	1,028.41			
008072	LENDMAN, LINDA	93.56	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	93.56			
008073	LEVENSTEIN, IRIS	14.21	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	14.21			
008074	LIBRARY BINDERY CO. OF PA	347.15	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	347.15			
008075	LIBRARY BOOK SELECTION SERVICE	1,395.09	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	1,395.09			
008076	LINDA OSMUN	26.10	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	26.10			
008077	LINQUI SYSTEMS, INC.	37.95	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	37.95			
008078	LINWORTH PUBLISHING, INC.	44.20	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	44.20			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008079	LIVINGSTON SERVICE CORP.	297.50	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	297.50			
008080	LUCENT TECHNOLOGIES	110.70	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
008080	LUCENT TECHNOLOGIES	43.20	11/25/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	153.90			
008081	LURKER, ALBERT C.	1,322.75	11/25/96	IDEA-B FEDERAL/STATE PROJECST	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	1,322.75			
008082	MAC WAREHOUSE	100.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008082	MAC WAREHOUSE	110.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	210.00			
008083	MAC WAREHOUSE	42.00	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008083	MAC WAREHOUSE	50.80	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008083	MAC WAREHOUSE	10.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008083	MAC WAREHOUSE	11.00	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008083	MAC WAREHOUSE	14.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	127.80			
008084	MACMILLAN PUBLISHING CO.	591.67	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008084	MACMILLAN PUBLISHING CO.	601.39	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
	CHECK TOTAL	1,193.06			
008085	MACMILLAN/MC GRAW HILL	42.88	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008085	MACMILLAN/MC GRAW HILL	149.71	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008085	MACMILLAN/MC GRAW HILL	128.90	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008085	MACMILLAN/MC GRAW HILL	50.53	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008085	MACMILLAN/MC GRAW HILL	80.41	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008085	MACMILLAN/MC GRAW HILL	188.46	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	640.89			
008086	MAGARELLI, ELLEN	69.67	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	69.67			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008087	MAP/NJ, INC.		192.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008087	MAP/NJ, INC.		144.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008087	MAP/NJ, INC.		96.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	432.00			
008088	MARCHEGIANO, ROGER		55.02	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	55.02			
008089	MASCOLO, DOUGLAS		20.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	20.00			
008090	MATTHIJSSEN, INC.		185.50	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	185.50			
008091	MC GRAW HILL		59.95	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
008091	MC GRAW HILL		6,142.75	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008091	MC GRAW HILL		10,930.48	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008091	MC GRAW HILL		6,627.32	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008091	MC GRAW HILL		383.20	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008091	MC GRAW HILL		80.41	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008091	MC GRAW HILL		108.51	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	24,332.62			
008092	MEANS CO., INC., R S.		87.15	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	87.15			
008093	MEDIA RECOVERY		50.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008093	MEDIA RECOVERY		104.68	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008093	MEDIA RECOVERY		50.00	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008093	MEDIA RECOVERY		50.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008093	MEDIA RECOVERY		50.00	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008093	MEDIA RECOVERY		100.00	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008093	MEDIA RECOVERY		50.00	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	454.68			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008094	MEDIA RECOVERY	50.00	11/25/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
008094	MEDIA RECOVERY	202.74	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008094	MEDIA RECOVERY	202.74	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
	CHECK TOTAL	455.48			
008095	METRO HYDRAULIC JACK CO.	281.60	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	281.60			
008096	MICRO BIO-MEDICS, INC.	1,152.20	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008096	MICRO BIO-MEDICS, INC.	33.23	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008096	MICRO BIO-MEDICS, INC.	61.45	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,246.88			
008097	MICRO SYSTEMS WAREHOUSE	85.85	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	85.85			
008098	MIDDLE STATES ASSOCIATION	150.00	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	150.00			
008099	MIELE & SONS, ANGELO	1,000.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008099	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	2,200.00			
008100	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008100	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008100	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008100	MIELE & SONS, ANGELO	200.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008100	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008100	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008100	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,100.00			
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008101	MIELE & SONS, ANGELO	100.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	600.00			
008102	MIELE, CYNTHIANNE	31.90	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	31.90			
008103	MOBILE STORAGE GROUP INC	70.18	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	70.18			
008104	MODERN CURRICULUM PRESS	1,196.94	11/25/96	NON PUB TEXTBOOKS FEDERAL/STATE PROJECST	ST INSTRUCTIONAL
008104	MODERN CURRICULUM PRESS	1,525.67	11/25/96	NON PUB TEXTBOOKS FEDERAL/STATE PROJECST	ST INSTRUCTIONAL
	CHECK TOTAL	2,722.61			
008105	MORRIS COUNTY ELEVATOR	515.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	515.00			
008106	MORRIS CTY VOC SCHOOL DISTRICT	139.50	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	139.50			
008107	MORRIS-UNION JOINTURE COMM.	4,220.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008107	MORRIS-UNION JOINTURE COMM.	4,220.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008107	MORRIS-UNION JOINTURE COMM.	4,220.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008107	MORRIS-UNION JOINTURE COMM.	100.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	12,760.00			
008108	MORSE CO., INC., E. A.	204.71	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	204.71			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008109	MOUNTAIN LAKES BD OF EDUCATION	2,685.20	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008109	MOUNTAIN LAKES BD OF EDUCATION	1,964.30	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008109	MOUNTAIN LAKES BD OF EDUCATION	110.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008109	MOUNTAIN LAKES BD OF EDUCATION	991.80	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	5,751.30			
008110	MURAGLIA, VINCENT	220.00	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
008110	MURAGLIA, VINCENT	210.00	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
008110	MURAGLIA, VINCENT	210.00	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
	CHECK TOTAL	640.00			
008111	MUSIC SHOP	184.09	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	184.09			
008112	MUSIC SHOP, THE	906.92	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
008112	MUSIC SHOP, THE	333.16	11/25/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
	CHECK TOTAL	1,240.08			
008113	NAPOLITANO, MARCIA	61.88	11/25/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
008113	NAPOLITANO, MARCIA	29.54	11/25/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	91.42			
008114	NAT/ASSN/ELEM/SCH/PRINCIPALS	155.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008114	NAT/ASSN/ELEM/SCH/PRINCIPALS	155.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008114	NAT/ASSN/ELEM/SCH/PRINCIPALS	155.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	465.00			
008115	NAT/COUNCIL OF TEACHERS/ENGLISH	13.95	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	13.95			
008116	NATIONAL ASSOCIATION OF	165.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	165.00			
008117	NATIONAL AUDIO VISUAL CORP.	656.50	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008117	NATIONAL AUDIO VISUAL CORP.	1,746.45	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,402.95			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008118	NATIONAL COMPUTER SYSTEMS	227.00	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	227.00			
008119	NATIONAL EASTER SEAL SOCIETY	9.95	11/25/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	9.95			
008120	NATIONAL FULFILLMENT CENTER	56.24	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	56.24			
008121	NATIONAL GEOGRAPHIC SOCIETY	257.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	257.00			
008122	NATIONAL SCHOOL CONFERENCE INST	485.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	485.00			
008123	NATIONAL TERMINAL, INC.	4,113.47	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	4,113.47			
008124	NATIONWIDE CELLULAR SERVICE	33.94	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	33.94			
008125	NEW JERSEY ASSN/SCHOOL ADMIN.	1,210.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
008125	NEW JERSEY ASSN/SCHOOL ADMIN.	125.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,335.00			
008126	NEW JERSEY DIVISION/EARLY CHILDHOO	75.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	75.00			
008127	NEW JERSEY SCHOOL BOARDS ASSN.	30.00	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	30.00			
008128	NEW JERSEY TRANSIT	2,700.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	2,700.00			
008129	NEW READER PRESS	163.20	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	163.20			
008130	NEWSWEEK EDUCATION PROGRAM	256.50	11/25/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	256.50			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008131	NICKERSON CORP.	736.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	736.00			
008132	NORTH JERSEY REFRIGERATION	382.15	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	382.15			
008133	NORTHERN NJ INTERSCHOLASTIC LEAQUE	340.00	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	340.00			
008134	NUTLEY BOARD OF EDUCATION	4,176.00	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	4,176.00			
008135	NYSTROM	146.81	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	146.81			
008136	NYSTROM & CO.	244.17	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	244.17			
008137	O'BOYLE, MARTIN	210.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	210.00			
008138	O'CONNOR, JR., DANIEL	239.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008138	O'CONNOR, JR., DANIEL	239.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008138	O'CONNOR, JR., DANIEL	20.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008138	O'CONNOR, JR., DANIEL	48.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	546.00			
008139	O'SHEA ATHLETIC OUTFITTER	325.25	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
008139	O'SHEA ATHLETIC OUTFITTER	171.00	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
008139	O'SHEA ATHLETIC OUTFITTER	708.90	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	1,205.15			
008140	OMNI MEDICAL	480.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	480.00			
008141	OXFORD UNIVERSITY PRESS, INC.	261.03	11/25/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	261.03			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008142	PAGENET	3.23	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008142	PAGENET	91.71	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	94.94			
008143	PALEY LLOYD DONOHUE, INC.	5.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008143	PALEY LLOYD DONOHUE, INC.	10.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	117.24			
008144	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008144	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008144	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008144	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008144	PALEY LLOYD DONOHUE, INC.	20.32	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008144	PALEY LLOYD DONOHUE, INC.	5.31	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	106.91			
008145	PALISADES LEARNING CENTER	3,196.31	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008145	PALISADES LEARNING CENTER	3,196.31	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,392.62			
008146	PAPER MART	87.23	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008146	PAPER MART	87.23	11/25/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008146	PAPER MART	87.11	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008146	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008146	PAPER MART	116.31	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008146	PAPER MART	116.31	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008146	PAPER MART	116.30	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
	CHECK TOTAL	697.72			
008147	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008147	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008147	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008147	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008147	PAPER MART	87.23	11/25/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
008147	PAPER MART	87.29	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008147	PAPER MART	87.23	11/25/96	SPEC ED-SPEECH INST SPEECH	INSTRUCTIONAL
	CHECK TOTAL	610.67			
008148	PAPER MART	87.23	11/25/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
008148	PAPER MART	417.43	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
008148	PAPER MART	150.46	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	655.12			
008149	PASSON'S SPORT CENTER, INC.	341.16	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
008149	PASSON'S SPORT CENTER, INC.	151.86	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008149	PASSON'S SPORT CENTER, INC.	35.00	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	528.02			
008150	PATERNO, INC., ANTHONY	1,000.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,000.00			
008151	PATERSON SPORT FLOORS	8,200.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	8,200.00			
008152	PEPE, JIM	25.81	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	25.81			
008153	PETRILLO, ANTHONY V.	30.80	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	30.80			
008154	PETRONICO, LOUIS	139.09	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	139.09			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008155	PETTI, SALVATORE	27.99	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	27.99			
008156	PHOENIX CENTER	3,938.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008156	PHOENIX CENTER	3,938.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008156	PHOENIX CENTER	3,000.00	11/25/96	SPEC ED-UNDISTRIBUTED SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008156	PHOENIX CENTER	1,350.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	12,226.00			
008157	PORTA PHONE	1,570.00	11/25/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	1,570.00			
008158	POSTMASTER BLOOMFIELD	1,000.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
008159	PRINCESS COMPANY, LTD	107.80	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	107.80			
008160	PROJECT ADVENTURE	857.01	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	857.01			
008161	PROJECT GROUP INC	187.25	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	187.25			
008162	PROTECTIVE MEASURES	938.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	938.00			
008163	PUBLIC SERVICE ELECTRIC & GAS	1,038.59	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008163	PUBLIC SERVICE ELECTRIC & GAS	32.42	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008163	PUBLIC SERVICE ELECTRIC & GAS	41.44	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008163	PUBLIC SERVICE ELECTRIC & GAS	109.21	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008163	PUBLIC SERVICE ELECTRIC & GAS	176.20	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,397.86			
008164	PYRAMID ART SUPPLY	398.97	11/25/96		
	CHECK TOTAL	398.97			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008165	QUEST INTERNATIONAL		380.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	380.00			
008166	QUICK CHECK		14.25	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	14.25			
008167	R & R. DATA/TELECOM, INC.		208.90	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
		CHECK TOTAL	208.90			
008168	RADIO SHACK		43.97	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	43.97			
008169	REAL WORLD EDUCATION PRODUCTS		154.10	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
		CHECK TOTAL	154.10			
008170	REINER & COMPANY		518.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	518.00			
008171	REMEDIA PUBLICATIONS		105.28	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	105.28			
008172	RESTAINO, CHERYL		194.40	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	194.40			
008173	RICCIARDI BROTHERS		250.45	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	250.45			
008174	ROCKY MOUNTAIN BEHAVIORAL		125.50	11/25/96	TITLE IV - C/O FEDERAL/STATE PROJECST	OTHER SUPPORT STUD REG
		CHECK TOTAL	125.50			
008175	ROSAMILIA, GINA		65.40	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
		CHECK TOTAL	65.40			
008176	ROSE LOVELESS		108.95	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
		CHECK TOTAL	108.95			
008177	ROSEN PUBLISHING GROUP		1,899.18	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
		CHECK TOTAL	1,899.18			
008178	RUTGERS UNIVERSITY		3,000.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	3,000.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008179	S & S	136.77	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	136.77			
008180	S.A.N.E.	292.77	11/25/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	292.77			
008181	SADLIER, INC., WILLIAM H.	296.40	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	296.40			
008182	SAMUEL FRENCH, INC	49.72	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	49.72			
008183	SCHNEIDER, DRS. JOSEPH & MARIA I.	150.00	11/25/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	150.00			
008184	SCHOLASTIC MAGAZINES	218.42	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008184	SCHOLASTIC MAGAZINES	187.50	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	405.92			
008185	SCHOOL SPECIALTY, INC.	55.89	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008185	SCHOOL SPECIALTY, INC.	175.85	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008185	SCHOOL SPECIALTY, INC.	34.89	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	266.63			
008186	SCHWARTZ SIMON EDELSTEIN	13,680.00	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	13,680.00			
008187	SCOTT FORESMAN	958.55	11/25/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
008187	SCOTT FORESMAN	40.62	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008187	SCOTT FORESMAN	162.03	11/25/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
	CHECK TOTAL	1,161.20			
008188	SEMINARS/EDUCATIONAL EXCELLENCE	258.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	258.00			
008189	SEXAUER, INC.	102.02	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008189	SEXAUER, INC.	918.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008189	SEXAUER, INC.	95.30	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,115.32			
008190	SILVER BURDETT & GINN	121.25	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	836.88	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	466.26	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	739.13	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	724.71	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	1,218.14	11/25/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
008190	SILVER BURDETT & GINN	76.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	4,182.37			
008191	SILVER BURDETT & GINN	115.03	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008191	SILVER BURDETT & GINN	48.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008191	SILVER BURDETT & GINN	124.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008191	SILVER BURDETT & GINN	100.00	11/25/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008191	SILVER BURDETT & GINN	1,142.65	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008191	SILVER BURDETT & GINN	161.99	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	1,691.67			
008192	SMART APPLE MEDIA	15.95	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	15.95			
008193	SMITH BORING & PARTS CO.	377.75	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008193	SMITH BORING & PARTS CO.	73.10	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008193	SMITH BORING & PARTS CO.	47.48	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	498.33			
008194	SOFTWARE EXPRESS	1,993.90	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	1,993.90			
008195	SOFTWARE HOUSE INTERNATIONAL	1,161.25	11/25/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	1,161.25			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008196	SOFTWARE SPECTRUM	94.90	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	94.90			
008197	SPRUCE INDUSTRIES	43.20	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008197	SPRUCE INDUSTRIES	243.55	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008197	SPRUCE INDUSTRIES	196.20	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	482.95			
008198	STANZIALE CONSTRUCTION CO.	700.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	300.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	400.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	800.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	800.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	1,100.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008198	STANZIALE CONSTRUCTION CO.	1,400.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	5,500.00			
008199	STAPLES DIRECT, INC.	125.92	11/25/96	REG PROGRAM-UNDISTRIBUTED SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008199	STAPLES DIRECT, INC.	72.06	11/25/96		
	CHECK TOTAL	197.98			
008200	STAR LEDGER	169.56	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008200	STAR LEDGER	169.56	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008200	STAR LEDGER	48.06	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008200	STAR LEDGER	40.05	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	427.23			
008201	STATION WAGON SERVICES	2,495.34	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008201	STATION WAGON SERVICES	2,495.34	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008201	STATION WAGON SERVICES	2,086.92	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008201	STATION WAGON SERVICES	2,086.92	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008201	STATION WAGON SERVICES	1,918.18	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008201	STATION WAGON SERVICES	1,879.38	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008201	STATION WAGON SERVICES	2,015.28	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	14,977.36			
008202	STATION WAGON SERVICES	1,772.82	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008202	STATION WAGON SERVICES	1,772.82	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008202	STATION WAGON SERVICES	1,772.82	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008202	STATION WAGON SERVICES	2,324.34	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008202	STATION WAGON SERVICES	1,760.40	11/25/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	9,403.20			
008203	STECK VAUGHN COMPANY	52.05	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	52.05			
008204	STOBBS PRINTING CO.	300.00	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	300.00			
008205	SUMMIT SPEECH SCHOOL	2,507.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008205	SUMMIT SPEECH SCHOOL	2,507.00	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,014.00			
008206	SUNBURST CORP.	514.05	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008206	SUNBURST CORP.	83.74	11/25/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	597.79			
008207	SUNDANCE PUBLISHING	382.36	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	255.75	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	198.56	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	212.56	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	193.56	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	204.56	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008207	SUNDANCE PUBLISHING	176.31	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	1,623.66			

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008208	SUPERINTENDENT OF DOCUMENTS	77.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	77.00			
008209	SUPPLIES, SUPPLIES	942.00	11/25/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
	CHECK TOTAL	942.00			
008210	SUSSEX CTY ASSN RETARDED CITIZENS	30.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	30.00			
008211	TEACHER'S DISCOVERY	368.50	11/25/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	368.50			
008212	TECH LINE, INC.	147.00	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008212	TECH LINE, INC.	588.00	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	735.00			
008213	THE GRAND	730.99	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	730.99			
008214	THE GUARDIAN LIFE INS. CO. OF AMER	4,890.42	11/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	4,890.42			
008215	THE PRUDENTIAL	2,674.60	11/25/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	2,674.60			
008216	THE RECORD	253.46	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	253.46			
008217	THEATRE HOUSE	367.61	11/25/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
008217	THEATRE HOUSE	56.75	11/25/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	424.36			
008218	THERAPEUTIC SCHOOL & PRESCHOOL	3,586.35	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008218	THERAPEUTIC SCHOOL & PRESCHOOL	3,586.35	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	7,172.70			
008219	THULIN, GEORGE	273.56	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	273.56			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008220	TIENE, DAVID	39.73	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	39.73			
008221	TOYS R US	120.91	11/25/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	120.91			
008222	TRACEY, SPENCER	37.00	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008222	TRACEY, SPENCER	605.85	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008222	TRACEY, SPENCER	286.20	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
008222	TRACEY, SPENCER	93.05	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	1,022.10			
008223	TROLL ASSOCIATES	132.39	11/25/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
008223	TROLL ASSOCIATES	77.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	209.39			
008224	TURNCRAFT CLOCKS	88.44	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	88.44			
008225	UARCO, INC.	282.01	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	282.01			
008226	UNITED HARDWARE	45.60	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008226	UNITED HARDWARE	6.48	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008226	UNITED HARDWARE	4.99	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008226	UNITED HARDWARE	22.90	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008226	UNITED HARDWARE	7.60	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008226	UNITED HARDWARE	5.49	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	93.06			
008227	UNIVERSITY OF MEDICINE & DENTISTRY	26,000.00	11/25/96	SCHOOL TO WORK(95-96) FEDERAL/STATE PROJECST	SUPPORT SERVICES
	CHECK TOTAL	26,000.00			
008228	UPBEAT, INC.	60.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	60.00			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008229	VALIANT IMC	67.43	11/25/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
008229	VALIANT IMC	1,991.45	11/25/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
008229	VALIANT IMC	16.20	11/25/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008229	VALIANT IMC	63.00	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008229	VALIANT IMC	91.52	11/25/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008229	VALIANT IMC	7.92	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	2,237.52			
008230	VANDERBECK & SONS	35.00	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	35.00			
008231	VARIETY ELECTRONICS	575.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008231	VARIETY ELECTRONICS	399.95	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008231	VARIETY ELECTRONICS	399.95	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008231	VARIETY ELECTRONICS	665.00	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008231	VARIETY ELECTRONICS	50.00	11/25/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008231	VARIETY ELECTRONICS	349.95	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OTHER SUPPORT STUD REG
	CHECK TOTAL	2,439.85			
008232	VERONA SUPPLY COMPANY	6.19	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008232	VERONA SUPPLY COMPANY	22.55	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	28.74			
008233	VIOLA BROTHERS, INC.	23.96	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008233	VIOLA BROTHERS, INC.	21.36	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008233	VIOLA BROTHERS, INC.	15.57	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008233	VIOLA BROTHERS, INC.	15.08	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008233	VIOLA BROTHERS, INC.	35.70	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	111.67			
008234	VWR SCIENTIFIC, INC.	2,009.52	11/25/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	2,009.52			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008235	WEEKLY READER	456.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	335.20	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	163.75	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	371.25	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	482.75	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	173.60	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008235	WEEKLY READER	30.25	11/25/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,012.80			
008236	WEISMAN, GARY	106.11	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	106.11			
008237	WENGER CORPORATION	560.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008237	WENGER CORPORATION	560.00	11/25/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,120.00			
008238	WES DESIGN & CO., LTD	5,340.00	11/25/96	FOOD SERVICES ACCOUNTS PAYABLE	FOOD SERVICE OPERATIONS
	CHECK TOTAL	5,340.00			
008239	WEST ORANGE BOARD OF EDUCATION	951.50	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	951.50			
008240	WESTERN PSYCHOLOGICAL SERVICE	52.25	11/25/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	52.25			
008241	WESTERN TERMITE & PEST CONTROL	45.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008241	WESTERN TERMITE & PEST CONTROL	46.50	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008241	WESTERN TERMITE & PEST CONTROL	97.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008241	WESTERN TERMITE & PEST CONTROL	188.50	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008241	WESTERN TERMITE & PEST CONTROL	45.00	11/25/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	422.00			
008242	WINDSOR PREP	3,297.42	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	3,297.42			

11/25/96 - 11/25/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008243	WINDSOR SCHOOL	3,201.45	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008243	WINDSOR SCHOOL	3,201.45	11/25/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,402.90			
008244	WOJCHIK ELECTRIC, INC	403.10	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008244	WOJCHIK ELECTRIC, INC	349.73	11/25/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	752.83			
008245	WONDER HEALTH & BARBELL	595.00	11/25/96	REG PROGRAM-GRADES 9-12 PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	595.00			
008246	WOOLF, VERA	65.00	11/25/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	65.00			
008247	WORLD BOOK EDUCATIONAL PRODUCT	315.00	11/25/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	315.00			
008248	WORRALL PUBLICATIONS	25.46	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
008248	WORRALL PUBLICATIONS	26.08	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
008248	WORRALL PUBLICATIONS	16.78	11/25/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	68.32			
008249	WRIGHT CORP.	218.38	11/25/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	218.38			
008250	XEROX CORPORATION	3,176.00	11/25/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
008250	XEROX CORPORATION	443.12	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008250	XEROX CORPORATION	502.57	11/25/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008250	XEROX CORPORATION	425.71	11/25/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
008250	XEROX CORPORATION	1,388.58	11/25/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008250	XEROX CORPORATION	835.53	11/25/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008250	XEROX CORPORATION	835.53	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	7,607.04			
008251	XEROX CORPORATION	521.50	11/25/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	521.50			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
008252	YOUNG HYDRAULICS, INC.	40.82	11/25/96	UNDISTRIBUTED EXPENSES OPERATION & MAINT PLANT MAINTENANCE
	CHECK TOTAL	40.82		
008253	ZANER BLOSER	149.46	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
008253	ZANER BLOSER	298.92	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
008253	ZANER BLOSER	66.60	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
008253	ZANER BLOSER	85.00	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
008253	ZANER BLOSER	85.00	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
008253	ZANER BLOSER	85.00	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
008253	ZANER BLOSER	85.00	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
	CHECK TOTAL	854.98		
008254	ZANER BLOSER	579.08	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
008254	ZANER BLOSER	193.49	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 4
008254	ZANER BLOSER	417.42	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 5
008254	ZANER BLOSER	354.14	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 6
008254	ZANER BLOSER	114.41	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
008254	ZANER BLOSER	111.74	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
008254	ZANER BLOSER	603.56	11/25/96	NON PUB TEXTBOOKS ST INSTRUCTIONAL FEDERAL/STATE PROJECST
	CHECK TOTAL	2,373.84		
008255	ZANER BLOSER	69.20	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
008255	ZANER BLOSER	36.23	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 2
008255	ZANER BLOSER	72.50	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 3
008255	ZANER BLOSER	81.96	11/25/96	REG PROGRAM-UNDISTRIBUTED INSTRUCTIONAL GRADE 1
	CHECK TOTAL	259.89		

TOTAL CHECKS ISSUED: 375
TOTAL AMOUNT: 1,002,672.12

GENERAL CURRENT EXPENSE	897,406.68
CAPITAL OUTLAY	15,917.91
SPECIAL REVENUE FUNDS	82,116.03
ENTERPRISE & INT SERVICE	7,231.50
TOTAL PAYMENTS	1,002,672.12

Under old business, Mr. Barton asked about the status of the State Budget Review Report. Dr. Elovitz reported on the information he had. Mr. Petrillo commented on the positive response to the "Cop Card" donation sponsored by the Board of Education and the administrators. Mrs. Francisco commented on Dr. Szabo's efforts to organize the Powder Puff Football Game which took place today. Dr. Rizzitello raised a question about the Board of Education roster.

Under new business Mr. Barton commented on the National Honor Society induction ceremony. Mr. Fede suggested having principals attend Board meetings to report on school activities.

Board members received information items and communications.

The meeting was opened for hearing of the public.

There were questions, suggestions and comments concerning holding conference meetings with the public, TV coverage of Board meetings, the assistant wrestling coach position, State Aid, the Internet Web Page resolution, the cost of educating one child for one year, on the facility committee, and on taping of Board meetings.

There being no further business to come before the Board, upon motion of Mrs. D'Angelo, seconded by Mr. Curcio, the meeting was adjourned at 10:36 p.m.

Respectfully submitted,

Thomas E. Hooper
Secretary

Bloomfield, New Jersey
December 10, 1996

A Regular Meeting of the Board of Education of the Township of Bloomfield was held in the Library/Media Center of Bloomfield High School on Tuesday, December 10, 1996.

The meeting was called to order at 7:30 p.m. by President Barton.

The following meeting notice was read:

> The date, location and time of this meeting were mailed to *THE INDEPENDENT PRESS, BLOOMFIELD LIFE,* the *STAR LEDGER* and the *HERALD & NEWS* on October 30, 1996, posted on the bulletin board in the lobby of the School Administration Building on October 30, 1996 and delivered to the Township Clerk of the Township of Bloomfield on October 30, 1996.

Board members present were:		Mr. Thomas C. Barton
		Mr. Gregory Burnett
		Mr. Michael Fede
		Mrs. Barbara Francisco(7:31)
		Mr. Anthony Petrillo
		Dr. Nicholas Rizzitello
	Absent:	Mr. Charles S. Nankivell
		Mr. Richard F. Curcio
		Mrs. Annette D'Angelo
Staff members present were:		Dr. Leonard H. Elovitz
		Mr. Thomas E. Hooper
		Mr. Gerard Nazzaretto
		Stephen J. Edelstein, Esq., Board Attorney

There were no interested citizens present.

The Pledge of Allegiance to the American Flag was led by President Barton.

Upon motion of Mr. Petrillo, seconded by Mr. Burnett, the Board approved the following resolution:

Resolution 216

> "BE IT HEREBY RESOLVED, pursuant to N.J.S. 10:4-13 and 10:4-12 that the Bloomfield Board of Education hold a closed session on December 10, 1996 at 7:32 p.m. regarding personnel, legal and student matters."

(Motion carried 6-0)

Ref
370 9734
B

The meeting was recessed for an Executive Session.

The public meeting reconvened at 8:11 p.m.

Board members present were:		Mr. Barton
		Mr. Burnett
		Mrs. D'Angelo
		Mr. Fede
		Mrs. Francisco
		Mr. Petrillo
		Dr. Rizzitello
	Absent:	Mr. Nankivell
		Mr. Curcio (arrived 9:20)

Staff members present were: Dr. Elovitz
Mr. Hooper
Mr. Nazzaretto
Stephen J. Edelstein, Esq.,
Board Attorney

There were thirty members of the public and staff present.

Upon motion of Mr. Burnett, seconded by Mr. Fede, the Board accepted the Suspension Reports for the month of November, 1996.

(Motion carried 7-0)

Upon motion of Mr. Petrillo, seconded by Mrs. Francisco, the Board accepted the Residency Committee Report dated December 6, 1996.

(Motion carried 7-0)

Dr. Elovitz presented the Re-Registration Report. Questions and discussion among Board members followed. Upon motion of Mr. Petrillo, seconded by Mrs. Francisco, the Board accepted the Re-Registration Report dated December 6, 1996.

(Motion carried 7-0)

Dr. Elovitz introduced Ms. Julia Andriolo, Principal of Oak View School, who, in turn, introduced the Oak View presentation entitled *CAPTIVATING CHARACTERS*. Oak View students Mark Maculuso, Christopher Dwyer, and John Dougherty portrayed Elvis Presley, Milton Hershey, and L. Frank Baum, respectively.

Dr. Elovitz reported on the School Report Cards to be distributed.

Dr. Elovitz addressed the school calendar relative to Monday, December 23, 1996. He presented an alternative of closing school on December 23 and remaining open on February 18. Discussion followed. Mr. Burnett suggested closing school on December 23 and using one of the three "snow day's" in the calendar. Further discussion followed.

Mr. Burnett moved, seconded by Dr. Rizzitello, that school be closed on Monday, December 23, 1996, with a make-up date to be substituted, based on administrative recommendation.

The roll was called and the vote was:

YES - Mr. Burnett
Mr. Fede
Mr. Petrillo
Dr. Rizzitello

NO - Mr. Barton
Mrs. D'Angelo
Mrs. Francisco

ABSENT - Mr. Nankivell
Mr. Curcio

(Motion carried 4-3)

Dr. Elovitz reported on the meeting of the Facility Committee on December 9 and on the consensus of the committee relative to renovations and using third floor space where available. Discussion followed. It was suggested that the committee's suggestions be options along with the Middle School addition. Mr. Burnett suggested that the next Facilities Committee meeting be advertised with no action to be taken so that more than four Board members could attend. Further discussion followed.

Mr. Curcio arrived at the meeting.

Dr. Elovitz distributed correspondence from Mrs. Michele Byrne relative to the Oak View Home & School playground project.

Mrs. D'Angelo moved, seconded by Mr. Petrillo, that the Board accept the Oak View Home & School Association's proposal and gift of new playground equipment at Oak View School.

(Motion carried 8-0)

Upon motion of Mr. Fede, seconded by Mr. Petrillo, the Board approved the Minutes of a Board of Education Regular Meeting held on Monday, November 25, 1996.

(Motion carried 8 -0)

The meeting was opened for hearing of students. There was none.

The meeting was opened for hearing of the public on agenda items. There were comments and questions concerning the procedures for the Facilities Committee meeting, the options available relative to facilities, procedures for Special Education students to take the SAT's, the resolution appointing an Assistant Wrestling Coach, the change of Board meetings to Tuesday evenings, the closing of schools on December 23 and the affect on school activities planned for that day, the use of the former ESL room at Brookdale, and the student enrollment at Demarest School.

Upon motion of Mrs. Francisco, seconded by Mrs. D'Angelo, the Board approved the following resolutions which were recommended by the Superintendent of Schools:

Resolution 217

"RESOLVED, that the Bloomfield Board of Education approves the Resignations listed below:

Certified:

George Johnson	Asst. Superintendent, Admin. Bldg. Effective 1/27/97 To take another position
Carol Moro	Grade 4, Fairview School Effective 6/30/97 Due to retirement

Non-Certified:

Carol Gamba	School Aide, High School Effective 6/30/97 Due to retirement
Gary Burns	Head Boys Soccer Coach, High School Effective 12/3/96 For personal reasons"

Resolution 218

"RESOLVED, that the Bloomfield Board of Education approves the Appointments listed below:

Certified:

Eileen Belmonte	Grade 2, Brookdale School BA/Step 5 $35,850, Prorated Effective 1/1/97 Replacing Brenda McNeil
Corby Mastress	Tch. of Handicapped, High School BA/Step 1 $30,550, Prorated Effective 1/1/97 Replacing M. Egan

Judith Pokrywa	Tch. of Handicapped, Middle School MA+15/Step 3 $36,450, Prorated Effective 12/12/96 Replacing W. Cerniglia

Non-Certified:

Linda Chiusano	Lunchroom Aide, Brookdale School Effective 11/13/96 Replacing C. Zilinski"

Resolution 219

"RESOLVED, that the Bloomfield Board of Education approves the Change Aide Time as listed below:

Effective 1/1/97:

	From	To
Zahida Ahmad Lunchroom Aide/Oak View	140 minutes	70 minutes
Deborah Mastropietro Lunchroom Aide/Oak View"	70 minutes	140 minutes

Resolution 220

"RESOLVED, that the Bloomfield Board of Education approves the Home Instruction as listed below:

Deana Davis Teacher of the Handicapped District"

Resolution 221"

RESOLVED, that the Bloomfield Board of Education aproves the Substitutes listed below:

Kimberly Ogniewski-Solino	Teacher	Elementary
Nicole Bish	Teacher	Elementary"

Resolution 222

"RESOLVED, that the Bloomfield Board of Education approves the Transfer as listed below:

	From	To
Brenda McNeil	Grade 2 Brookdale Effective 1/1/97"	Grade 5 Brookdale

Resolution 223

"RESOLVED, that the Bloomfield Board of Education approves the Library Volunteers as listed below:

Berkeley School

Mary Georgewitz	Terri Wise	Lisa Costello
Ivonne Leaty	Kim Siragusa	Lynne Balz
Valerie Kerr	Nancy Rojas	Janice Couto
Inge Veneziano	Angel Coco	Michelle Scala
Jeannine Celluro	Sue Egido	Debra Naszimento
Carolyn Harriatin	Renee Freeman	Diana Hayducka
Shelli Flaherty	Robyn McCann	MillieHarris
Marlene Sears	Darlene Fox	Mary Sinisi
Elena Figuereo	Alba Collucci	Fatima Monroig
Diane Jones	Donna Pezzino	Lynn Robinson
Linda Rice	Thora Restaino	Dolores Garcia
Margaret Robbins	Beth Mazza	

Brookdale School

Gail Adams	Cindy Bechmann	Ellen Chin
Linda Chiusano	Micki Comasco	Jean Ferrante
Nancy Florio	Isabelle Gerardy	Lynda Indek
Maria Iovino	Diane Jacobs	Colette LaCaruba
Cindy Moy	Arlene Ortillo	Pat Podkul
Joanne Reddan	Susan Rubbinaccio	Betty Jo Rupp
Helen Simon	Cheryl Sluberski	D. Vecchiarelli
Angela Castellano	Barbara Fox	Trish Kest
Rosemary Vetrano		

Carteret School

Barbara Tucker	Meg Molinaro	Pam Malfattano
Alma Balbin	Ann Conwell	Cheyanne Edwards
Marisol Flores	Lucy Gaugler	Angela Haynes
Theresa Levenchuck	Lucille Mondo	Auro OCampo
Josephine Rodriguez	Maria Scaglione	Maria Scelso
Rudy Schick	Grace Wohbold	Sharon Wettengel
Marc Juliano	Carmen Lopez	

Demarest School

Sue Bailey	Kathy Barrett	Carrie Bieksha
Danielle Cana	Helen Caso	Ann Marie Chesterman
Cindy Devenney	Susan DiIorio	Birda Ferguson
Barbara Francett	Nancy Genegrasso	Carol Getie
Kimberlly Grabowski	Scott Jones	Gerry Lapopa
Caryn Levine	Ono Magnacavello	Jeanette Mayer
Dawn McCurley	Rosalind McGrady	Cassandra Michels
Amelia Padilla	Mary Ann Peters	Vicky Reilly
Diane Robertello	Cora Simsiman	Steve Szuhanny
Mary Ann Vahalla	Ann Marie Welsch	Becky Wiege

Fairview School

Nancy Centanni	Carolyn Pionteck	Venise Freitag
Gloria Raneiro	JoAnn Bonfante	Karen Buccelli
Maureen Chauncey	Esther Cohen	Gayle Ellison-Davis
Mihaela Demel	Lisa Doud	Barbara Franey
Frances Freid	Eileen Gehringer	Diane Hassa
Chris Hauck	Rosemary Insignalia	Patrick Jan
Faye Keifer	Michelle MacVicker	Eilish Maino
Kathy Martinez	Lilly Masri	Cathy Mazzie
Linda Oliver	Lisa Piacenza	Tammy Proto
Delores Roberts	Diane Ruggiero	Barbara Ruglio
Ellen Sanborn	Rodney Smith	Maria Steins
Nannette Delos Santos	Irene Suauz	Marie Taylor
Angela Watkins	Kathy Wilson	Antoinette Wright
Sylvia Velasco		

Franklin School

Sharon Giglio	Enrico Tuorto	Judy Schotka
Agnes Jaroka	Lisa Kihlberg	Jennie Rose
Pat Genser	June Martinez	Tracey Johnson
Stephen Dunn	Ginny McCulloch	Cheryl Perrone
Sophie Sawyer		

Oak View School

Manice Mandra	Zahida Ahmad	Bela Amin
Marie Petine	Liz Cicci	Maraie Catlin
Nancy Dwyer	Pina Rotonda	Heidi Anderson
Maria Rizzitello	Sue Pasquino	Lauren Imperatore
Maria Feole	Victoria Krolak	Roby McCann
Arlene Murphy	Pat Tauriello	Joan Ciccone
Rita McWatters	Rohinie DeSilva	Cheryl Favata
Sally Salvatriello	Tracy Martin	Donna Salgado
Rosemary Oates	Carolyn Mona	Deborah Weisert
Kim Luberto	Mary Mongioj	Marlene Sullivan

Michele Byrne	Kathy Miller	Patti Pravata
Joanie Santeramo	Barbar Lawshe	Marlene Grafstein
Lori Doughtery	Sophie Sawyer	Caryn Skinner
Edith Lodge	Amy Rubin	Maria Wellins
Carolyn Fortunato		

Watsessing School

Susan Moseson	Michelle Bollotta	Barbara Cirlin
Barbara Hladsky Tuck	Dawn Bryant	Cindy Cooney
Linda Bailey	Joyce Lombaradini	Margaret Dement
Angie Sonnyial	Mertella Hope	Kyung Artha
Carmen Argese	Beverly Codner	Gina Gibbons
Shirley Young	Amy Olick	Donna Gibson
Monique White	Lauren Pletzner	Aurea Rolon
Maryellen Stadtlander	Elizabeth Lewis	Lissette Rios
Beth Maguire	Maxine Becker	Phyllis Shedd
Debbie Agens"		

Resolution 224

"RESOLVED, that the Bloomfield Board of Education approves the Extra Compensation as listed below:

NAME(S): Robert Lombardy LOCATION: Fairview
PROGRAM: Inservice Training DATE: October 1996
COMMENT: 6 hrs. @ 22.00= $132.00
#11.000.221.131.59.40

NAME(S): Mary Lou Snyder LOCATION: Admin. Bldg.
PROGRAM: Secretarial Assistance DATE: 11/6,7,11,12/96
COMMENT: 15.25 hrs. @ 7.25/hr = $110.56
#11.000.290.125.19.91

NAME(S): Mary Lou Gilchrist LOCATION: Admin. Bldg.
PROGRAM: Secretarial Assistance DATE: 11/11,12/96
COMMENT: 7 hrs. @ 8.68 = $60.76
#11.000.290.125.19.91

NAME(S): Mary Lou Russoman LOCATION: Admin. Bldg.
PROGRAM: Secretarial Assistance DATE: 11/8,11/96
COMMENT: 4 hrs. @ 8.68 = $34.72
#11.000.290.125.19.91

NAME(S): Thomas Cenicola LOCATION: High School
PROGRAM: Schools To Work program DATE: Jan.,Mar.,'96
COMMENT: 7.5 hrs. @ 22.00 = $165.00
11.140.100.141.50.00

NAME(S): James Carlo LOCATION: High School
Robert MacNett DATE: 1996-97
Robert Haraka School Year
PROGRAM: Supervision for Athletic Contests
COMMENT: #11.402.100.116.59.47

NAME(S): James Carlo LOCATION: High School
PROGRAM: Head Bowling Coach DATE: Winter Season
COMMENT: Coaches Guide 1996-97
Step 3 $2875.00
#11.402.100.116.50.47

NAME(S): Benjamin Contella LOCATION: High School
PROGRAM: Asst. Wrestling Coach DATE: Winter Season
COMMENT: Coaches Guide/Grp II/Step 1 $3100 1996-1997
#11.402.100.116.50.47"

Resolution 225

"RESOLVED, that the Board of Education establish the position of a .5 Instructional Aide, Grade 3, at Carteret School, due to increase in enrollment."

Resolution 226

"RESOLVED, that the Board of Education establish the position of a .5 Instructional Aide, Pre-School Handicapped class, at Oak View School, due to new class opening."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Curcio
Mrs. D'Angelo
Mrs. Francisco

NO - Mr. Petrillo
Dr. Rizzitello

ABSTAIN - Mr. Burnett
Mr. Fede

ABSENT - Mr. Nankivell

(Motion carried 4-2-2)

Upon motion of Mr. Curcio, seconded by Mrs. D'Angelo, the Board approved the following resolution:

Resolution 227

"RESOLVED, that the Bloomfield Board of Education approves the transfer of funds from one account to another within the adopted 1996-1997 school year budget as attached."

The roll was called and the vote was:

YES - Mr. Barton
Mr. Burnett
Mr. Curcio
Mrs. D'Angelo
Mr. Fede
Mrs. Francisco
Mr. Petrillo
Dr. Rizzitello

NO - None

ABSENT - Mr. Nankivell

(Motion carried 8-0)

Bloomfield Public Schools
Bloomfield, New Jersey
Transfer of Funds
1996-1997
#9
12/10/96

	From	To	Amount
A.	11.190.100.610.41.23 Supplies-Middle	11.201.100.610.41.30 Supplies-Middle-Educ	$ 47.00
	11.000.260.610.60.82 Supplies-Operations	11.000.260.890.59.80 Misc.Exp-Maintenance	$ 56.00
	11.190.100.610.23.12 Supplies-Carteret	11.190.100.640.23.12 Textbooks-Carteret	$ 225.00

Upon motion of Mr. Burnett, seconded by Mr. Fede, the Board approved the following resolution:

Resolution 228

RESOLVED, that the Bloomfield Board of Education approves a request for the following overnight field trips.

1. Group: Wilderness Adventure Program
   Destination: Appalachian Trail - Norther NJ
   Dates: April 9 - 11, 1997
   Purpose of Trip: Provide opportunities for participants to develop their self-esteem and develop interpersonal relationships with a diverse group of students.
   No. of Students: 10
   Transportation: Van
   Chaperon(s) R. Faller, L. Rodriques, S. Dugan

2. Group: Wilderness Adventure Program
   Destination: Appalachian Trail - Northern NJ
   Dates: May 7 - 9, 1997
   Purpose of Trip: Provide opportunities for Participants to develop their self-esteem and develop interpersonal relationships with a diverse group of students.
   No. of Students: 10
   Transportation: Van
   Chaperon(s): R. Faller, L. Baker, P. Gaffga"

(Motion carried 8-0)

Upon motion of Mr. Curcio, seconded by Mr. Petrillo, the Board approved the following resolutions:

Resolution 229

"RESOLVED, that the Bloomfield Board of Education approves the placement of the following student received from Nutley to the ED Program at Forest Glen School at the indicated tuition rate prorated. The name of the student is on file in the Superintendent's office and the Office of the Director of Special Education.

Student #	Sending District	Tuition	Enrolled
9517	Nutley	$15,000	9/4/96"

Resolution 230

"RESOLVED, that the Bloomfield Board of Education approve the Out-of-District placement for the following student. The name of the student is on file in the Superintendent's Office and the Office of the Director of Special Education.

#8538

Calais School
45 Highland Avenue
Whippany, New Jersey 07981

Effective Date of Placement: December 2, 1996

*Tuition Pro-rated - $14,868.00

Transportation will be provided by the Bloomfield Board of Education"

(Motion carried 8-0)

Dr. Elovitz presented the Superintendent's Report.

Under old business, Dr. Rizzitello commented on a FAX he received from Councilman Iacobacci regarding students doing work for senior citizens. He asked about the district's web site and Internet provider. He also asked that there be future discussions relative to local districts "networking" to share the names of identified illegal residents. He suggested that the proceeds from the sale of 394 Berkeley Avenue be allotted to the Home & School Associations. Mr. Edelstein pointed out that this would be an improper use of public funds.

Mr. Curcio commented on the Middle School holiday show, on the School Report Cards, and on the M.P.A. fruit sale.

Mr. Burnett asked a question concerning NET Day.

Under new business, Mr. Burnett commented on the recent tour of South Junior High property by Board members and on the condition of the building.

Mr. Barton mentioned the Funding Meeting at East Orange High School on Thursday evening, December 12, asking those Board members who had not already responded, to do so.

Mr. Curcio moved, seconded by Mrs. D'Angelo, to authorize payment of bills for this month, with the list to be included in the official records of the district and provided to the Board at the next meeting.

(Motion carried 8-0)

PABIDT BLOOMFIELD BOARD OF EDUCATION 12/16/96 PAGE 1

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
000000	C.D.A. ALARMS	1,237.50	12/17/96		
000000	C.D.A. ALARMS	7,875.00	12/17/96		
	CHECK TOTAL	9,112.50			
008292	A/C DESIGN	900.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	900.00			
008293	ABA COMMISSION	29.95	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	29.95			
008294	ADLER ALUMINUM & GLASS CO.	816.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008294	ADLER ALUMINUM & GLASS CO.	855.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008294	ADLER ALUMINUM & GLASS CO.	204.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,875.00			
008295	ALL STAR SPORTS CENTER	172.11	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	172.11			
008296	ALLIED OFFICE SUPPLIES	350.22	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	350.22			
008297	AMERICAN HEALTHCARE INSTITUTE	125.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	125.00			
008298	AMERICAN PRINTING CO.	118.25	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	118.25			
008299	AMERICAN SCHOOL BOARD JOURNAL	432.00	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	432.00			
008300	AMERICAN TIME RECORDER, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
	CHECK TOTAL	120.00			
008301	AMSTERDAM PRINTING	403.30	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	403.30			
008302	AMTNJ	339.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	339.00			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008303	ANDRIOLO, JULIE		14.26	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
008303	ANDRIOLO, JULIE		21.43	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
		CHECK TOTAL	35.69			
008304	ANIXTER		906.70	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008304	ANIXTER		1,625.89	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008304	ANIXTER		1,092.15	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008304	ANIXTER		2,758.11	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008304	ANIXTER		3,140.88	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	9,523.73			
008305	ANTOLINO DEBBIE		53.43	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	53.43			
008306	AP CONFERENCES		75.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
008306	AP CONFERENCES		75.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
		CHECK TOTAL	150.00			
008307	APPLE COMPUTER, INC.		2,357.00	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008307	APPLE COMPUTER, INC.		6,986.00	12/17/96	REG PROGRAM-GRADES 6-8 TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008307	APPLE COMPUTER, INC.		175.00	12/17/96	REG PROGRAM-UNDISTRIBUTED COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
008307	APPLE COMPUTER, INC.		182.00	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
008307	APPLE COMPUTER, INC.		2,843.00	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008307	APPLE COMPUTER, INC.		2,998.00	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008307	APPLE COMPUTER, INC.		356.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
		CHECK TOTAL	15,897.00			
008308	APPLE COMPUTER, INC.		1,499.00	12/17/96	REG PROGRAM-GRADES 1-5 TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	1,499.00			
008309	ARROW ELECTRIC MOTOR COMPANY		12.80	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	12.80			
008310	ASSN. FOR SUPERVISION/CURR DEV.		137.96	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
		CHECK TOTAL	137.96			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008311	ASSOC OF RETARDED CITIZENS/ESSEX C	1,469.24	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,469.24			
008312	BADGER GRAPHICS SALES INC.	504.25	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
008312	BADGER GRAPHICS SALES INC.	95.39	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	599.64			
008313	BAKER & TAYLOR COMPANY	385.73	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008313	BAKER & TAYLOR COMPANY	100.82	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008313	BAKER & TAYLOR COMPANY	20.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008313	BAKER & TAYLOR COMPANY	2,670.33	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008313	BAKER & TAYLOR COMPANY	267.18	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008313	BAKER & TAYLOR COMPANY	22.91	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	3,466.97			
008314	BELL'S SECURITY SALES	393.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	393.00			
008315	BENDER JOHN	193.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	193.00			
008316	BERGEN COUNTY SPECIAL SERVICE	2,400.00	12/17/96	SPEC ED-UNDISTRIBUTED SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,400.00			
008317	BINGHAM COMMUNICATION	105.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008317	BINGHAM COMMUNICATION	90.00	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OPERATION & MAINT PLANT
008317	BINGHAM COMMUNICATION	60.00	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OPERATION & MAINT PLANT
008317	BINGHAM COMMUNICATION	171.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
008317	BINGHAM COMMUNICATION	216.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
008317	BINGHAM COMMUNICATION	246.60	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
008317	BINGHAM COMMUNICATION	106.95	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
	CHECK TOTAL	995.55			
008318	BINGHAM COMMUNICATION	282.50	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008318	BINGHAM COMMUNICATION	225.00	12/17/96	UNDISTRIBUTED EXPENSES BUSINESS EDUC,(9-12)	OPERATION & MAINT PLANT
008318	BINGHAM COMMUNICATION	60.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
008318	BINGHAM COMMUNICATION	68.95	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008318	BINGHAM COMMUNICATION	485.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008318	BINGHAM COMMUNICATION	118.95	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
	CHECK TOTAL	1,240.40			
008319	BLOOMFIELD APPLIANCE CO.	512.00	12/17/96	REG PROGRAM-GRADES 9-12 COMPUTER INSTRUCTION(7-12	INSTRUCTIONAL
008319	BLOOMFIELD APPLIANCE CO.	800.00	12/17/96	REG PROGRAM-GRADES 9-12 MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	1,312.00			
008320	BLOOMFIELD BOARD OF EDUCATION	13.90	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008320	BLOOMFIELD BOARD OF EDUCATION	146.25	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008320	BLOOMFIELD BOARD OF EDUCATION	175.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008320	BLOOMFIELD BOARD OF EDUCATION	10.70	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008320	BLOOMFIELD BOARD OF EDUCATION	46.85	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	392.70			
008321	BLOOMFIELD BOARD OF EDUCATION	5,200.00	12/17/96	TITLE I FEDERAL/STATE PROJECST	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	5,200.00			
008322	BLOOMFIELD CAB COMPANY	39.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008322	BLOOMFIELD CAB COMPANY	136.50	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	175.50			
008323	BLOOMFIELD CARPET&TILE,INC	960.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	960.00			
008324	BLOOMFIELD ELECTRICAL SUPPLY	56.99	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008324	BLOOMFIELD ELECTRICAL SUPPLY	640.49	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008324	BLOOMFIELD ELECTRICAL SUPPLY	844.46	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008324	BLOOMFIELD ELECTRICAL SUPPLY	96.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008324	BLOOMFIELD ELECTRICAL SUPPLY	43.60	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008324	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008324	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,856.14			
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	43.60	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008325	BLOOMFIELD ELECTRICAL SUPPLY	87.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	566.80			
008326	BLOOMFIELD ELECTRICAL SUPPLY	348.80	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008326	BLOOMFIELD ELECTRICAL SUPPLY	348.80	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	697.60			
008327	BLOOMFIELD FIFTH QUARTER CLUB	128.00	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	128.00			
008328	BLOOMFIELD PLUMBING & HEATING	20.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008328	BLOOMFIELD PLUMBING & HEATING	13.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008328	BLOOMFIELD PLUMBING & HEATING	135.10	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	168.60			
008329	BLOOMFIELD SOCCER BOOSTER CLUB	25.00	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	25.00			
008330	BONOMO, MICHAEL	879.34	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	879.34			
008331	BOOKMASTERS DISTRIBUTION SERVICE	17.36	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	17.36			
008332	BORNSTEIN, ROSANNE	25.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	25.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008333	BOUND TO STAY BOUND BOOKS	26.96	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	26.96			
008334	BRADLEY TIRE SERVICE	89.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008334	BRADLEY TIRE SERVICE	193.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	282.50			
008335	BRAE, BONNIE	4,506.17	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,506.17			
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008336	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	840.00			
008337	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	220.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	220.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008337	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,040.00			
008338	BRIGGS ASSOCIATES, INC.	120.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	120.00			
008339	BRODHEAD-GARRETT CO.	25.13	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	25.13			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008340	BROOKSIDE GARDEN SERVICE	31.92	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	31.92			
008341	BUILDING OFFICIALS & CODE	25.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	25.00			
008342	BUREAU OF EDUCATION & RESEARCH	119.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
008342	BUREAU OF EDUCATION & RESEARCH	119.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	238.00			
008344	CAFONE,LAURIE	15.19	12/17/96	REG PROGRAM-UNDISTRIBUTED GIFTED & TALENTED	INSTRUCTIONAL
	CHECK TOTAL	15.19			
008345	CALDWELL TRACTOR & EQUIPMENT	45.55	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008345	CALDWELL TRACTOR & EQUIPMENT	45.55	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	91.10			
008346	CANTEEN CORP.	97,088.35	12/17/96	FOOD SERVICES ACCOUNTS PAYABLE	FOOD SERVICE OPERATIONS
	CHECK TOTAL	97,088.35			
008347	CARI LUBINER	65.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	65.00			
008348	CAROL LOBB	7.66	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008348	CAROL LOBB	12.59	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	20.25			
008349	CAROLINA BIOLOGICAL SUPPLY	13.60	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	13.60			
008350	CARROLL, MAUREEN	14.50	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	14.50			
008351	CASON, PHILIP	193.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	193.00			
008352	CATALINK DIRECT	333.91	12/17/96	SCHOOL TO WORK(96-97) FEDERAL/STATE PROJECST	FACILITIES ACQ & CONSTRU
	CHECK TOTAL	333.91			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008353	CEDAR GROVE BOARD OF EDUCATION	75.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
	CHECK TOTAL	75.00			
008354	CENTRE RIDGE NURSERY & GARDEN	1,432.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,432.00			
008355	CEREBRAL PALSEY CENTER	3,603.60	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008355	CEREBRAL PALSEY CENTER	3,603.60	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008355	CEREBRAL PALSEY CENTER	3,603.60	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008355	CEREBRAL PALSEY CENTER	3,603.60	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008355	CEREBRAL PALSEY CENTER	3,603.60	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	18,018.00			
008356	CHANCELLOR ACADEMY/CHANCE CORP.	267.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	267.00			
008357	CHARLESBRIDGE PUBLISHING	198.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	198.00			
008358	CHEERLEADER DANZTEAM	1,514.85	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	1,514.85			
008359	CHILDREN'S CENTER/THERAPY/LEARNING	2,800.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,800.00			
008360	COMPANION	736.00	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008360	COMPANION	1,908.90	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,644.90			
008361	COMPANION	9,349.00	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008361	COMPANION	5,701.28	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	15,050.28			
008362	CONTINENTAL PRESS, INC.	112.42	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	112.42			
008363	COSTANTINO, MAUREEN	51.66	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	51.66			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008364	CREATIVE EDUCATIONAL	80.35	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	80.35			
008365	CURRICULUM ASSOCIATES, INC.	22.45	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	22.45			
008366	DAVIS INSTRUMENTS	458.36	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	458.36			
008367	DAYTOP NEW JERSEY	1,320.00	12/17/96	SPEC ED-HOME INST HOME INSTRUCTION	INSTRUCTIONAL
	CHECK TOTAL	1,320.00			
008368	DELLO RUSSO, ROBERTA	100.73	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	100.73			
008369	DELTA EDUCATION, INC.	1,546.52	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
008369	DELTA EDUCATION, INC.	42.00	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008369	DELTA EDUCATION, INC.	100.85	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	1,689.37			
008370	DEMCO	52.76	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008370	DEMCO	19.66	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008370	DEMCO	159.02	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	231.44			
008371	DIANA FORTKIEWICZ	12.76	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	12.76			
008372	DUKE PRESS	260.00	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	260.00			
008373	EARLY CHILDHOOD LEARNING CENTER/NJ	575.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008373	EARLY CHILDHOOD LEARNING CENTER/NJ	575.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008373	EARLY CHILDHOOD LEARNING CENTER/NJ	575.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,725.00			
008374	EAST ORANGE SPORTING GOODS	60.00	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	60.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008375	EDMARK ASSOCIATES	390.28	12/17/96	SPEC ED-PRE HANDI PT TIME SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	390.28			
008376	EDUCATION WEEK	115.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	115.00			
008377	EDUCATIONAL DESIGN	325.37	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	325.37			
008378	EDUCATIONAL DEVELOPMENT CENTER	69.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	69.00			
008379	EDUCATIONAL MARKETING SYSTEMS	868.60	12/17/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	868.60			
008380	EDUCATIONAL MUSIC SERVICE	35.57	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008380	EDUCATIONAL MUSIC SERVICE	67.15	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008380	EDUCATIONAL MUSIC SERVICE	42.68	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	145.40			
008381	EDUCATIONAL TEACHING AIDS	43.89	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	43.89			
008382	EDUTAINMENT CATALOG	28.90	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	28.90			
008383	EDWARDS SUPER FOOD STORES	50.67	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	54.92	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	117.93	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	127.20	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	38.73	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	84.98	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
008383	EDWARDS SUPER FOOD STORES	80.32	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	554.75			
008384	EDWARDS SUPER FOOD STORES	45.25	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	45.25			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008385	EFINGERS SPORTING GOODS	10.43	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	10.43			
008386	EIGHT CICCOLINI BROTHERS	1,000.00	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008386	EIGHT CICCOLINI BROTHERS	159.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,159.00			
008387	ELLISON EDUCATIONAL EQUIP.	367.50	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	367.50			
008388	ELOVITZ, DR. LEONARD	285.37	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	285.37			
008389	ESSEX COUNTY PENSION FUND	146.44	12/17/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	146.44			
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008390	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	2,292.50			
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	327.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	2,418.80	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008391	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,693.80			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008392	ESSEX COUNTY VOCATIONAL SCHOOLS	655.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	655.00			
008393	ESSEX CTY ASSISTANT SUPT ROUNDTABL	10.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	10.00			
008394	ESSEX CTY ATHLETIC DIRECTORS ASSOC	100.00	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	100.00			
008395	ESSEX CTY EDUCATIONAL SER. COMM.	45.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	108.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	166.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	166.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	166.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	166.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008395	ESSEX CTY EDUCATIONAL SER. COMM.	166.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	983.00			
008396	ESSEX CTY EDUCATIONAL SER. COMM.	360.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	360.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	176.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	250.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	250.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	250.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008396	ESSEX CTY EDUCATIONAL SER. COMM.	305.00	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	1,951.00			
008397	ESSEX CTY EDUCATIONAL SER. COMM.	305.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
008397	ESSEX CTY EDUCATIONAL SER. COMM.	305.00	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
008397	ESSEX CTY EDUCATIONAL SER. COMM.	305.00	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008397	ESSEX CTY EDUCATIONAL SER. COMM.	56.00	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008397	ESSEX CTY EDUCATIONAL SER. COMM.	342.00	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008397	ESSEX CTY EDUCATIONAL SER. COMM.	340.00	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008397	ESSEX CTY EDUCATIONAL SER. COMM.	340.00	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	1,993.00			
008398	ESSEX CTY EDUCATIONAL SER. COMM.	340.00	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008398	ESSEX CTY EDUCATIONAL SER. COMM.	21,068.70	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	21,408.70			
008399	EVER TECH CORPORATION	4,500.00	12/17/96	SCHOOL TO WORK(96-97) FEDERAL/STATE PROJECST	FACILITIES ACQ & CONSTRU
	CHECK TOTAL	4,500.00			
008400	EXECUTIVE COFFEE SERVICE	61.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	61.00			
008401	FALLS MUSIC COMPANY	800.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008401	FALLS MUSIC COMPANY	200.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,000.00			
008402	FEDEX	45.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	45.00			
008403	FIRE & SECURITY SPECIALIST, INC.	2,000.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,000.00			
008404	FOLLETT EDUCATIONAL SERVICES	42.10	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	42.10			
008405	FOX, FELIX	14.97	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	32.51	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	6.58	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	20.33	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	128.29	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	90.36	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008405	FOX, FELIX	25.51	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	318.55			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008406	FREESTYLE	155.60	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	155.60			
008407	GALE	185.00	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	185.00			
008408	GARLAND PUBLISHING	555.20	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	555.20			
008409	GARTLAND INC., JOSEPH	479.95	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	479.95			
008410	GIBBS, JUDITH	45.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	45.00			
008411	GLOBAL COMPUTER SUPPLIES	377.31	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	377.31			
008412	GLOBE FEARON	316.48	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008412	GLOBE FEARON	527.84	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	844.32			
008413	GONCALVES, SALVATORE	438.63	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	438.63			
008414	GRAINGER, INC., W. W.	33.36	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
008414	GRAINGER, INC., W. W.	58.10	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008414	GRAINGER, INC., W. W.	18.08	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008414	GRAINGER, INC., W. W.	25.91	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008414	GRAINGER, INC., W. W.	144.85	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008414	GRAINGER, INC., W. W.	46.86	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	327.16			
008415	GREATER ESSEX SECURITY	410.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008415	GREATER ESSEX SECURITY	348.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008415	GREATER ESSEX SECURITY	90.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	848.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008416	GRIFFITH SHADE SHOP	2,387.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008416	GRIFFITH SHADE SHOP	315.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	2,702.50			
008417	GROLIER PUBLISHING CO.	40.81	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	40.81			
008418	GUYMAR CO., INC.	106.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	106.00			
008419	H. W. WILSON COMPANY	57.20	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	57.20			
008420	HAAN CRAFTS	250.00	12/17/96	REG PROGRAM-UNDISTRIBUTED HOME ECONOMICS(7-12)	INSTRUCTIONAL
	CHECK TOTAL	250.00			
008421	HAAS, RICHARD	19.44	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	19.44			
008422	HACKENSACK MEDICAL CENTER	1,150.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,150.00			
008423	HAMMETT, J.L.	1,482.15	12/17/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
008423	HAMMETT, J.L.	8.74	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008423	HAMMETT, J.L.	27.33	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008423	HAMMETT, J.L.	150.77	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008423	HAMMETT, J.L.	217.15	12/17/96	BILINGUAL ED ESL	INSTRUCTIONAL
008423	HAMMETT, J.L.	22.65	12/17/96	IDEA-B FEDERAL/STATE PROJECST	OTHER SUPPORT STUD SPEC
008423	HAMMETT, J.L.	51.44	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,960.23			
008424	HAMMETT, J.L.	54.99	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008424	HAMMETT, J.L.	487.67	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008424	HAMMETT, J.L.	148.27	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008424	HAMMETT, J.L.	272.72	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008424	HAMMETT, J.L.	73.96	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008424	HAMMETT, J.L.	58.76	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008424	HAMMETT, J.L.	63.10	12/17/96	BILINGUAL ED ESL	INSTRUCTIONAL
	CHECK TOTAL	1,159.47			
008425	HAMMETT, J.L.	162.30	12/17/96	REG PROGRAM-UNDISTRIBUTED PRE-KDG	INSTRUCTIONAL
008425	HAMMETT, J.L.	35.12	12/17/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008425	HAMMETT, J.L.	434.10	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008425	HAMMETT, J.L.	98.52	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	730.04			
008426	HAPPINESS LITTLE FALLS	12.60	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008426	HAPPINESS LITTLE FALLS	108.50	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008426	HAPPINESS LITTLE FALLS	104.40	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	225.50			
008427	HARCOURT BRACE & COMPANY	39.85	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008427	HARCOURT BRACE & COMPANY	775.91	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	815.76			
008428	HOSICA LABS	143.97	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	143.97			
008429	HOUGHTON MIFFLIN COMPANY	579.94	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	579.94			
008430	IBM CORPORATION	3,123.88	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008430	IBM CORPORATION	327.56	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	3,451.44			
008431	IKON OFFICE SUPPLIES	136.50	12/17/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	136.50			
008432	INDUSTRIAAL WASTE MANAGEMENT INC.	945.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	945.00			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008433	INDUSTRIAL ARTS SUPLY CO	403.88	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
008433	INDUSTRIAL ARTS SUPLY CO	894.66	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	1,298.54			
008434	INSTITUTE FOR ADVANCEMENT	372.00	12/17/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	372.00			
008435	INSTRUMENTATION ASSOCIATION, INC.	1,500.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,500.00			
008436	INTERCHOICE PUBLISHING CO.	77.00	12/17/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
	CHECK TOTAL	77.00			
008437	IRENE UNIFORMS CENTER	165.00	12/17/96	REG PROGRAM-UNDISTRIBUTED CAREER EDUC.	INSTRUCTIONAL
	CHECK TOTAL	165.00			
008438	JASTAK ASSOC/INC.	82.50	12/17/96	IDEA-B FEDERAL/STATE PROJECST	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	82.50			
008439	JERSEY POWER EQUIPMENT, INC.	16.85	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008439	JERSEY POWER EQUIPMENT, INC.	51.25	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	68.10			
008440	JESP	141.42	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	141.42			
008441	JILL MORGAN	31.03	12/17/96	REG PROGRAM-UNDISTRIBUTED CURRICULUM PROJECTS	INSTRUCTIONAL
	CHECK TOTAL	31.03			
008442	JMF SALES	120.89	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	120.89			
008443	JUDGE IMAGING SYSTEMS, INC.	2,029.00	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008443	JUDGE IMAGING SYSTEMS, INC.	2,776.00	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	4,805.00			
008444	JUVENILE JUSTICE CLEARING HOUSE	26.10	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	26.10			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008445	KAMP FIRE EQUIPMENT SERVICE	123.25	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	123.25			
008446	KELLY BROTHERS	112.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	112.50			
008447	KIM JA YANG	1,200.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	1,200.00			
008448	LAIDLAW TRANSIT, INC.	565.47	12/17/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	840.00	12/17/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	369.44	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	184.72	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	184.72	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	184.72	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008448	LAIDLAW TRANSIT, INC.	554.16	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
	CHECK TOTAL	2,883.23			
008449	LAIDLAW TRANSIT, INC.	184.72	12/17/96	UNDISTRIBUTED EXPENSES INTERSCHOLASTIC ATHLETICS	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008449	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	8,783.68			
008450	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008450	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008450	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008450	LAIDLAW TRANSIT, INC.	1,433.16	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008450	LAIDLAW TRANSIT, INC.	2,671.74	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008450	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008450	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	11,682.54			
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008451	LAIDLAW TRANSIT, INC.	1,639.08	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	11,473.56			
008452	LAIDLAW TRANSIT, INC.	2,313.72	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	727.36	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	545.52	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	545.52	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	1,945.44	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	1,945.44	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008452	LAIDLAW TRANSIT, INC.	2,743.92	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	10,766.92			
008453	LAIDLAW TRANSIT, INC.	2,502.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008453	LAIDLAW TRANSIT, INC.	2,772.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008453	LAIDLAW TRANSIT, INC.	2,862.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008453	LAIDLAW TRANSIT, INC.	2,682.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008453	LAIDLAW TRANSIT, INC.	480.00	12/17/96	UNDISTRIBUTED EXPENSES MUSIC	STUDENT TRANSPORTATION
	CHECK TOTAL	11,298.00			
008454	LAKESHORE LEARNING MATERIALS	635.57	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	635.57			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008455	LAN ASSOCIATES		980.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
		CHECK TOTAL	980.00			
008456	LEGO SYSTEMS, INC.		355.84	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	355.84			
008457	LENDMAN, LINDA		17.40	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
		CHECK TOTAL	17.40			
008458	LEVY'S, INC		3,204.02	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
		CHECK TOTAL	3,204.02			
008459	LINDA OSMUN		15.95	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
		CHECK TOTAL	15.95			
008460	LIVINGSTON SERVICE CORP.		665.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
		CHECK TOTAL	665.00			
008461	MAB PAINTS & WALLCOVERINGS		899.25	12/17/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
008461	MAB PAINTS & WALLCOVERINGS		186.00	12/17/96	UNDISTRIBUTED EXPENSES GROUNDS	OPERATION & MAINT PLANT
		CHECK TOTAL	1,085.25			
008462	MAC MALL		252.98	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008462	MAC MALL		107.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
008462	MAC MALL		102.99	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
		CHECK TOTAL	462.97			
008463	MAC WAREHOUSE		654.00	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
008463	MAC WAREHOUSE		402.90	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
008463	MAC WAREHOUSE		172.95	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008463	MAC WAREHOUSE		58.90	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
		CHECK TOTAL	1,288.75			
008464	MACK CAMERA & VIDEO		35.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	OPERATION & MAINT PLANT
008464	MACK CAMERA & VIDEO		91.00	12/17/96	UNDISTRIBUTED EXPENSES IND, ARTS/TECHNOLOGY	OPERATION & MAINT PLANT
		CHECK TOTAL	126.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008465	MACMILLAN/MC GRAW HILL	217.02	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	217.02			
008466	MAP/NJ, INC.	96.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008466	MAP/NJ, INC.	96.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	192.00			
008467	MATTHIJSSEN, INC.	221.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008467	MATTHIJSSEN, INC.	161.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	382.50			
008468	MATTIA, DARLENE	451.65	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	451.65			
008469	MC GRAW HILL	224.64	12/17/96	BILINGUAL ED ESL	INSTRUCTIONAL
008469	MC GRAW HILL	6,033.40	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008469	MC GRAW HILL	7,334.83	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
008469	MC GRAW HILL	8,087.93	12/17/96	REG PROGRAM-UNDISTRIBUTED SOCIAL STUDEIES	INSTRUCTIONAL
	CHECK TOTAL	21,680.80			
008470	MCGRAW HILL PUB	73.57	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008470	MCGRAW HILL PUB	82.76	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
	CHECK TOTAL	156.33			
008471	MCGRAW-HILL	162.13	12/17/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
	CHECK TOTAL	162.13			
008472	MEDIA BASICS VIDEO	87.95	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	87.95			
008473	MEDIA RECOVERY	173.29	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	173.29			
008474	MENZEL, R. E.	119.20	12/17/96	UNDISTRIBUTED EXPENSES MUSIC	OPERATION & MAINT PLANT
	CHECK TOTAL	119.20			
008475	MICRO BIO-MEDICS, INC.	3,668.32	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008475	MICRO BIO-MEDICS, INC.	1,006.02	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
008475	MICRO BIO-MEDICS, INC.	851.77	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	5,526.11			
008476	MIDLAND PARK HIGH SCHOOL	500.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	IMPROVE INST SERVICES
008476	MIDLAND PARK HIGH SCHOOL	500.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	1,000.00			
008477	MIELE & SONS, ANGELO	500.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008477	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,100.00			
008478	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008478	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008478	MIELE & SONS, ANGELO	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	300.00			
008479	MILKO, ELAINE	44.02	12/17/96	REG PROGRAM-UNDISTRIBUTED CURRICULUM PROJECTS	INSTRUCTIONAL
	CHECK TOTAL	44.02			
008480	MOBILE STORAGE GROUP INC	70.18	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	70.18			
008481	MODERN CURRICULUM PRESS	577.70	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	577.70			
008482	MODERN LEARNING PRESS	70.50	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
	CHECK TOTAL	70.50			
008483	MONTCLAIR STATE UNIVERSITY	50.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	50.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008484	MORRIS CTY VOC SCHOOL DISTRICT	139.50	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	139.50			
008485	MORRIS-UNION JOINTURE COMM.	4,220.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008485	MORRIS-UNION JOINTURE COMM.	4,220.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008485	MORRIS-UNION JOINTURE COMM.	4,220.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	12,660.00			
008486	MUSIC SHOP	331.95	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	245.96	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	28.53	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	26.29	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	41.80	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	45.24	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008486	MUSIC SHOP	94.18	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	813.95			
008487	NAT/ASSN/ EXCHANGE OF IND RESOURCE	35.00	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	35.00			
008488	NATIONAL ASSOCIATION OF	165.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	165.00			
008489	NATIONAL AUDIO VISUAL CORP.	193.35	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008489	NATIONAL AUDIO VISUAL CORP.	192.90	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008489	NATIONAL AUDIO VISUAL CORP.	192.90	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008489	NATIONAL AUDIO VISUAL CORP.	192.90	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008489	NATIONAL AUDIO VISUAL CORP.	192.90	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008489	NATIONAL AUDIO VISUAL CORP.	356.90	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	1,321.85			
008490	NATIONAL BUSINESS FURNITURE	445.90	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	445.90			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008491	NATIONAL COMPUTER SYSTEMS	227.00	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
	CHECK TOTAL	227.00			
008492	NATIONAL GEOGRAPHIC SOCIETY	297.00	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	297.00			
008493	NATIONWIDE CELLULAR SERVICE	33.94	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	33.94			
008494	NAYLOR STEEPLEJACK/RIGGER, INC	725.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	725.00			
008495	NEW JERSEY ASSN/SCHOOL ADMIN.	125.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	125.00			
008496	NEW JERSEY STATE INTERSCHOLASTIC	175.00	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	175.00			
008497	NEW JERSEY/STATE OF	100.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	100.00			
008498	NICKERSON CORP.	1,110.00	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	1,110.00			
008499	NORTH JERSEY REFRIGERATION	96.25	12/17/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
008499	NORTH JERSEY REFRIGERATION	578.09	12/17/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
008499	NORTH JERSEY REFRIGERATION	379.22	12/17/96	FOOD SERVICES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,053.56			
008500	NUTLEY BOARD OF EDUCATION	2,088.00	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	2,088.00			
008501	O'SHEA ATHLETIC OUTFITTER	7,405.04	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
008501	O'SHEA ATHLETIC OUTFITTER	64.95	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	7,469.99			
008502	OSTROSKI, MARYANNE	23.61	12/17/96	UNDISTRIBUTED EXPENSES TESTING/ASSESSMENT	IMPROVE INST SERVICES
008502	OSTROSKI, MARYANNE	10.34	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008502	OSTROSKI, MARYANNE	14.70	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
008502	OSTROSKI, MARYANNE	5.50	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
008502	OSTROSKI, MARYANNE	5.02	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008502	OSTROSKI, MARYANNE	9.24	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	68.41			
008503	OUTWATER HARDWARE CORP.	89.40	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008503	OUTWATER HARDWARE CORP.	89.40	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	178.80			
008504	PAGENET	87.21	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	87.21			
008505	PAINTING PLUS	3,244.16	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008505	PAINTING PLUS	110.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	3,354.16			
008506	PALISADES LEARNING CENTER	2,501.46	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008506	PALISADES LEARNING CENTER	2,501.46	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,002.92			
008507	PALOS SPORTS INC	153.72	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	153.72			
008508	PASCO SCIENTIFIC	6,166.75	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	6,166.75			
008509	PASSON'S SPORT CENTER, INC.	81.85	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	104.56	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	389.21	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	126.44	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	387.05	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	130.98	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008509	PASSON'S SPORT CENTER, INC.	232.68	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
	CHECK TOTAL	1,452.77			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008510	PASSON'S SPORT CENTER, INC.	259.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008510	PASSON'S SPORT CENTER, INC.	96.99	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
	CHECK TOTAL	355.99			
008511	PC 1	67.90	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	67.90			
008512	PEDRO PEREZ	193.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	193.00			
008513	PEPE, JIM	16.97	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	16.97			
008514	PEPPER & SON, INC., J. W.	84.64	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	84.64			
008515	PERFECTION LEARNING CORP.	351.15	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008515	PERFECTION LEARNING CORP.	465.68	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008515	PERFECTION LEARNING CORP.	105.97	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	922.80			
008516	PERILSTEIN GLASS CORP.	47.10	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008516	PERILSTEIN GLASS CORP.	47.10	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	94.20			
008517	PETRONICO, LOUIS	55.10	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	55.10			
008518	PETTIBONE & CO., P. F.	36.85	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	36.85			
008519	PHOENIX CENTER	2,685.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008519	PHOENIX CENTER	2,685.00	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008519	PHOENIX CENTER	1,125.00	12/17/96	SPEC ED-UNDISTRIBUTED SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	6,495.00			
008520	PHYSICIAN SURGICAL SUPPLY	28.80	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	28.80			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008521	PITNEY BOWES, INC.	65.25	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	65.25			
008522	PLAQUES & SUCH	177.25	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	177.25			
008523	PMK GROUP CONSULTING ENGINEERS	900.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	900.00			
008524	PORT INCORPORATED	109.00	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	109.00			
008525	POSTMASTER BLOOMFIELD	1,000.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	1,000.00			
008526	POSTMASTER BLOOMFIELD	51.35	12/17/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	20.01	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	5.09	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 3	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	100.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 4	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	102.44	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	18.31	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008526	POSTMASTER BLOOMFIELD	50.00	12/17/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
	CHECK TOTAL	347.20			
008527	POSTMASTER BLOOMFIELD	85.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	85.00			
008528	PULLINS, GERALD	79.95	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	79.95			
008529	RADIO SHACK	59.98	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	59.98			
008530	REED REFERENCE PUBLISHING COMPANY	213.79	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008530	REED REFERENCE PUBLISHING COMPANY	94.45	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	308.24			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008531	REINER SERVICES, INC.	259.59	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008531	REINER SERVICES, INC.	247.50	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	507.09			
008532	RENO'S APPLIANCE & TV	179.00	12/17/96	UNDISTRIBUTED EXPENSES HEALTH SERVICES	HEALTH SERVICES
	CHECK TOTAL	179.00			
008533	RIVERSIDE PUBLISHING CO.	69.30	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
	CHECK TOTAL	69.30			
008534	ROBERTS BROTHERS, INC.	79.04	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	79.04			
008535	S & S	43.64	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	43.64			
008536	SADLIER, INC., WILLIAM H.	3,384.61	12/17/96	NON PUB TEXTBOOKS ST FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	3,384.61			
008537	SCHOLASTIC MAGAZINES	144.50	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008537	SCHOLASTIC MAGAZINES	69.50	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008537	SCHOLASTIC MAGAZINES	300.00	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008537	SCHOLASTIC MAGAZINES	98.65	12/17/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008537	SCHOLASTIC MAGAZINES	300.00	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
	CHECK TOTAL	912.65			
008538	SCHOOL SPECIALTY, INC.	207.68	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008538	SCHOOL SPECIALTY, INC.	230.42	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	438.10			
008539	SCHWARTZ SIMON EDELSTEIN	18,903.50	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
008539	SCHWARTZ SIMON EDELSTEIN	220.00	12/17/96	UNDISTRIBUTED EXPENSES BOARD OF EDUCATION	SUPPORT SERV-GEN ADMIN
	CHECK TOTAL	19,123.50			
008540	SCIENCE CURRICULUM	284.96	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	284.96			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008541	SCIENTIFIC DEVICES	1,761.84	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,761.84			
008542	SCOTT FORESMAN	3,880.47	12/17/96	REG PROGRAM-UNDISTRIBUTED WORLD LANGUAGES(7-12)	INSTRUCTIONAL
008542	SCOTT FORESMAN	332.52	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
008542	SCOTT FORESMAN	176.12	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008542	SCOTT FORESMAN	201.91	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	4,591.02			
008543	SEFCIK, RICHARD	20.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	20.00			
008544	SELECTIVE BUSINESS MACHINES	145.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	145.00			
008545	SIGN POST, THE	160.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	160.00			
008546	SILVER BURDETT & GINN	44.27	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 1	INSTRUCTIONAL
008546	SILVER BURDETT & GINN	91.27	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 2	INSTRUCTIONAL
008546	SILVER BURDETT & GINN	167.68	12/17/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008546	SILVER BURDETT & GINN	202.97	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008546	SILVER BURDETT & GINN	181.70	12/17/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	687.89			
008547	SIMON & SCHUSTER	266.25	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008547	SIMON & SCHUSTER	22.93	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008547	SIMON & SCHUSTER	26.33	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
	CHECK TOTAL	315.51			
008548	SMITH BORING & PARTS CO.	107.02	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008548	SMITH BORING & PARTS CO.	7.79	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	114.81			
008549	SOLINO, GLORIA	35.00	12/17/96	UNDISTRIBUTED EXPENSES STAFF DEVELOPMENT	IMPROVE INST SERVICES
	CHECK TOTAL	35.00			

CHECK #	VENDOR/PAYEE		CK. AMOUNT	DATE	DESCRIPTION	
008550	SPORTIME		494.73	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
		CHECK TOTAL	494.73			
008551	SPRUCE INDUSTRIES		348.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		290.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		290.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		348.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		348.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		290.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008551	SPRUCE INDUSTRIES		435.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	2,349.00			
008552	SPRUCE INDUSTRIES		435.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008552	SPRUCE INDUSTRIES		348.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008552	SPRUCE INDUSTRIES		493.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008552	SPRUCE INDUSTRIES		580.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008552	SPRUCE INDUSTRIES		94.94	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008552	SPRUCE INDUSTRIES		36.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
		CHECK TOTAL	1,986.94			
008553	STAPLES		110.24	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
		CHECK TOTAL	110.24			
008554	STAPLES DIRECT, INC.		31.10	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008554	STAPLES DIRECT, INC.		247.85	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 5	INSTRUCTIONAL
008554	STAPLES DIRECT, INC.		328.27	12/17/96	REG PROGRAM-UNDISTRIBUTED PLANT OPERATIONS	INSTRUCTIONAL
008554	STAPLES DIRECT, INC.		31.40	12/17/96	BASIC SKILLS/REMEDIAL BASIC SKILLS IMPROVEMENT	INSTRUCTIONAL
		CHECK TOTAL	638.62			
008555	STAR LEDGER		176.22	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008555	STAR LEDGER		79.50	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
		CHECK TOTAL	255.72			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008556	STATION WAGON SERVICES	2,495.34	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	2,495.34	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	2,086.92	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	2,086.92	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	1,918.18	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	1,879.38	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008556	STATION WAGON SERVICES	2,015.28	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	14,977.36			
008557	STATION WAGON SERVICES	1,772.82	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008557	STATION WAGON SERVICES	1,772.82	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008557	STATION WAGON SERVICES	1,772.82	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008557	STATION WAGON SERVICES	2,324.34	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
008557	STATION WAGON SERVICES	1,760.40	12/17/96	UNDISTRIBUTED EXPENSES TRANSPORTATION	STUDENT TRANSPORTATION
	CHECK TOTAL	9,403.20			
008558	STECK VAUGHN COMPANY	116.81	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
008558	STECK VAUGHN COMPANY	414.86	12/17/96	SPEC ED-M R/EDUCABLE SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	531.67			
008559	STEVENSON LEARNING SKILL	294.25	12/17/96	SPEC ED-RESOURCE ROOM SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	294.25			
008560	STOBBS PRINTING CO.	884.25	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008560	STOBBS PRINTING CO.	270.00	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008560	STOBBS PRINTING CO.	27.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008560	STOBBS PRINTING CO.	34.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,215.25			
008561	SUNDANCE PUBLISHING	49.85	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	49.85			
008562	SUPPLIES, SUPPLIES	314.40	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008562	SUPPLIES, SUPPLIES	4,786.90	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008562	SUPPLIES, SUPPLIES	1,099.20	12/17/96	REG PROGRAM-UNDISTRIBUTED MATHEMATICS	INSTRUCTIONAL
	CHECK TOTAL	6,200.50			
008563	TEACHERS'PENSION/ANNNUITY FUND CGI	287.04	12/17/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	287.04			
008564	TEACHING RESOURCE CENTER	36.14	12/17/96	TITLE I - COPY FEDERAL/STATE PROJECST	INSTRUCTIONAL
	CHECK TOTAL	36.14			
008565	THE ASSN OF HIGHER EDUCATION	48.00	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	48.00			
008566	TRIPLE CROWN SPORTS	1,286.69	12/17/96	ATHLETICS INTERSCHOLASTIC ATHLETICS	INSTRUCTIONAL
	CHECK TOTAL	1,286.69			
008567	TULNOY LUMBER, INC	573.14	12/17/96	REG PROGRAM-UNDISTRIBUTED IND, ARTS/TECHNOLOGY	INSTRUCTIONAL
	CHECK TOTAL	573.14			
008568	UNIQUE PHOTO INC.	1,493.13	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	1,493.13			
008569	UNISCORE, INC.	587.97	12/17/96	UNDISTRIBUTED EXPENSES TESTING/ASSESSMENT	IMPROVE INST SERVICES
	CHECK TOTAL	587.97			
008570	UNITED HARDWARE	80.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	6.45	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	66.12	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	61.06	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	1.77	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	12.57	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008570	UNITED HARDWARE	25.74	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	253.71			
008571	UNITED WELDING & PLUMBING	1,500.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	1,500.00			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008572	USI, INC.	173.90	12/17/96	REG PROGRAM-UNDISTRIBUTED TECHNOLOGY/COMPUTER	INSTRUCTIONAL
	CHECK TOTAL	173.90			
008573	UTRECHT	154.18	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
	CHECK TOTAL	154.18			
008574	VALIANT IMC	124.94	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008574	VALIANT IMC	402.54	12/17/96	UNDISTRIBUTED EXPENSES CHILD STUDY TEAM	OTHER SUPPORT STUD SPEC
008574	VALIANT IMC	76.30	12/17/96	REG PROGRAM-UNDISTRIBUTED BUSINESS EDUC,(9-12)	INSTRUCTIONAL
008574	VALIANT IMC	54.54	12/17/96	UNDISTRIBUTED EXPENSES MULTI-MEDIA INSTR./SERV.	ED MEDIA SERVICES
008574	VALIANT IMC	18.59	12/17/96	REG PROGRAM-UNDISTRIBUTED KDG	INSTRUCTIONAL
008574	VALIANT IMC	202.40	12/17/96	SPEC ED-E D SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	879.31			
008575	VANGUARD OFFSET PRINTERS, INC.	262.05	12/17/96	COCURRICULAR ACTIVITIES CO-CURRICULAR ACTIVITIES	INSTRUCTIONAL
	CHECK TOTAL	262.05			
008576	VARIABLE ANNUITY LIFE INS. COMPANY	1,082.00	12/17/96	UNDISTRIBUTED EXPENSES BENEFITS	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,082.00			
008577	VERONA SUPPLY COMPANY	55.16	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008577	VERONA SUPPLY COMPANY	62.00	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
008577	VERONA SUPPLY COMPANY	14.22	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	131.38			
008578	VIKING OFFICE PRODUCTS	82.97	12/17/96	SPEC ED-N I SPEC.EDUC.IN DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	82.97			
008579	VILLAGE COMPUTER CENTER	308.75	12/17/96	UNDISTRIBUTED EXPENSES CAREER EDUC.	OTHER SUPPORT STUD REG
	CHECK TOTAL	308.75			
008580	VWR SCIENTIFIC, INC.	230.00	12/17/96	REG PROGRAM-UNDISTRIBUTED SCIENCE	INSTRUCTIONAL
	CHECK TOTAL	230.00			
008581	WEISMAN, GARY	66.03	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	66.03			

12/17/96 - 12/17/96 MONTHLY BILL LIST DETAIL TYPE R M H J C

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008582	WELLEN OIL & CHEMICAL INC.	33,634.00	12/17/96		
	CHECK TOTAL	33,634.00			
008583	WENGER CORPORATION	190.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008583	WENGER CORPORATION	540.32	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
008583	WENGER CORPORATION	986.00	12/17/96	REG PROGRAM-UNDISTRIBUTED MUSIC	INSTRUCTIONAL
	CHECK TOTAL	1,716.32			
008584	WEST ESSEX DISPOSAL CO.	646.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008584	WEST ESSEX DISPOSAL CO.	646.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	1,292.00			
008585	WEST PUBLISHING COMPANY	85.50	12/17/96	UNDISTRIBUTED EXPENSES BUILDING ADMINISTRATION	SUPPORT SERV-SCH ADMIN
	CHECK TOTAL	85.50			
008586	WEST SIDE PLUMBING SUPPLY	691.20	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	691.20			
008587	WESTERN TERMITE & PEST CONTROL	45.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
008587	WESTERN TERMITE & PEST CONTROL	45.00	12/17/96	UNDISTRIBUTED EXPENSES PLANT OPERATIONS	OPERATION & MAINT PLANT
	CHECK TOTAL	90.00			
008588	WHOLESALE APPLIANCE DIST. CO.	754.95	12/17/96	UNDISTRIBUTED EXPENSES MAINTENANCE	OPERATION & MAINT PLANT
	CHECK TOTAL	754.95			
008589	WILEY & SONS, INC., JOHN	57.76	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	57.76			
008590	WILLIAMS CO., DAVID R.	947.80	12/17/96	UNDISTRIBUTED EXPENSES GUIDANCE SERVICES	OTHER SUPPORT STUD REG
008590	WILLIAMS CO., DAVID R.	450.30	12/17/96	UNDISTRIBUTED EXPENSES COMPUTER SERVICES	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	1,398.10			
008591	WINDSOR PREP	1,727.22	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	1,727.22			
008592	WINDSOR SCHOOL	2,591.65	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
008592	WINDSOR SCHOOL	2,591.65	12/17/96	UNDISTRIBUTED EXPENSES SPEC.EDUC.OUT OF DISTRICT	INSTRUCTIONAL
	CHECK TOTAL	5,183.30			

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION	
008593	WORRALL PUBLICATIONS	53.71	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008593	WORRALL PUBLICATIONS	26.08	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
008593	WORRALL PUBLICATIONS	22.00	12/17/96	REG PROGRAM-UNDISTRIBUTED GRADE 6	INSTRUCTIONAL
008593	WORRALL PUBLICATIONS	36.62	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	138.41			
008594	XEROX CORPORATION	955.50	12/17/96	REG PROGRAM-UNDISTRIBUTED PHYSICAL EDUCATION/HEALTH	INSTRUCTIONAL
008594	XEROX CORPORATION	1,814.29	12/17/96	REG PROGRAM-UNDISTRIBUTED LANGUAGE ARTS	INSTRUCTIONAL
008594	XEROX CORPORATION	835.53	12/17/96	REG PROGRAM-UNDISTRIBUTED ART	INSTRUCTIONAL
008594	XEROX CORPORATION	835.53	12/17/96	UNDISTRIBUTED EXPENSES CENTRAL ADMINISTRATION	BUS & OTHER SUPPORT SERV
	CHECK TOTAL	4,440.85			

TOTAL CHECKS ISSUED: 303
TOTAL AMOUNT: 581,031.96

GENERAL CURRENT EXPENSE	450,028.39
CAPITAL OUTLAY	19,301.85
SPECIAL REVENUE FUNDS	13,559.81
ENTERPRISE & INT SERVICE	98,141.91
TOTAL PAYMENTS	581,031.96